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COMPLIMENTS OF

BIRD S. COLER

COMPTROLLER

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(city)
Computer"

REPORT

OF THE

COMPTROLLER

OF

THE CITY OF NEW YORK

For the Fiscal Year Ending December 31, 1900.

NEW YORK:
MARTIN B. BROWN CO., PRINTERS AND STATIONERS,
NOS. 49 TO 57 PARK PLACE.

(2114-02) 1902.

326673

Mayor,

ROBERT A. VAN WYCK.

Comptroller,

BIRD S. COLER.

Deputy Comptrollers,

MICHAEL T. DALY. EDGAR J. LEVEY.

Chamberlain,

PATRICK KEENAN.

Board of Estimate and Apportionment,

ROBERT A. VAN WYCK, *Mayor.*

BIRD S. COLER, *Comptroller.* JOHN WHALEN, *Corporation Counsel.*

RANDOLPH GUGGENHEIMER, *President of the Council.*

THOMAS L. FEITNER,
President of the Department of Taxes and Assessments.

Commissioners of the Sinking Fund,

ROBERT A. VAN WYCK, *Mayor.*

BIRD S. COLER, *Comptroller.* PATRICK KEENAN, *Chamberlain.*

RANDOLPH GUGGENHEIMER, *President of the Council.*

ROBERT MUH,
Chairman of the Finance Committee of the Board of Aldermen.

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THE CITY OF NEW YORK—DEPARTMENT OF FINANCE,
COMPTROLLER'S OFFICE, December 31, 1901.

Hon. ROBERT A. VAN WYCK, *Mayor:*

SIR—I have the honor to transmit herewith the Annual Report of the Department of Finance in relation to the finances of the Corporation, showing the operations and condition of the City Treasury and of the Sinking Funds, and presenting other information relative to the finances of The City of New York for the fiscal year ending December 31, 1900.

The delay in the presentation of this report has been fully explained in the Annual Reports for 1898 and 1899.

Owing to the delay in preparing and printing this report a preliminary report was compiled and transmitted to your Honor under date of February 9, 1901, and published in "The City Record" March 23 of the same year.

THE CITY TREASURY AND THE SINKING FUNDS.

The statement of the operations and condition of the City Treasury and the Sinking Funds for the fiscal year ending December 31, 1900, is published on pages 27 to 111 of this report, showing the cash on hand at December 31, 1899, to have been $18,757,304.04; the total receipts $226,049,650.06; the total payments $214,633,573.26, and the total cash on hand at December 31, 1900, $11,416,076.80, as shown in the following statement:

		The City Treasury.	The Sinking Funds.	Total.
Cash on hand at December 31, 1899		$13,556,737 62	$5,200,566 42	$18,757,304 04
Receipts.				
From Corporations, etc., consolidated with the Mayor, Aldermen and Commonalty of The City of New York	$11,993 60			
Taxes	72,294,526 59			
Appropriation Accounts	561,409 25			
General Fund	3,227,289 54			
Special and Trust Accounts	102,782,071 40			
		178,877,290 38		
Sinking Funds		.....	28,415,055 64	
				207,292,346 02
		$192,434,028 00	$33,615,622 06	
				$226,049,650 06
Payments.				
Appropriation Accounts	$94,417,964 34			
Special and Trust Accounts	91,463,445 39			
		185,881,409 73		
Sinking Funds		.....	28,752,163 53	
				214,633,573 26
		$6,552,618 27	$4,863,458 53	
Cash on hand at December 31, 1900		.....	.....	$11,416,076 80

Included in the foregoing statement of receipts and payments are Revenue Bonds *issued* in anticipation of the collection of taxes to the amount of $46,020,600, and the *redemption* and *cancellation* of $43,920,600 of the same during the year 1900, and many transfers and adjustments constituting duplications of amounts, which are unavoidable in New York's financial system.

[redacted]

	Gross Amounts.	Transfers Deducted, Including Amount of Revenue Bonds of 1900.	Net Amounts.
RECEIPTS.			
The City Treasury.			
From Corporations, etc., consolidated with The Mayor, Aldermen and Commonalty of The City of New York	$11,993 60	.....	$11,993 60
Taxes	72,294,526 59	.....	72,294,526 59
Appropriation Accounts	561,409 25	$435,899 10	125,510 15
General Fund	3,227,289 54	.....	3,227,289 54
Special and Trust Accounts—Including receipts from sale of Revenue Bonds of 1900, issued in anticipation of taxes, to wit, $46,020,600	102,782,071 40	46,448,933 11	56,333,138 29
The Sinking Funds.			
Sinking Funds	28,415,055 64	4,612,466 65	23,802,588 99
	$207,292,346 02	$51,497,298 86	$155,795,047 16
PAYMENTS.			
The City Treasury.			
Appropriation Accounts	$94,417,964 34	$132,511 49	$94,285,452 85
Special and Trust Accounts—Including Payments for the Redemption of Revenue Bonds issued in anticipation of taxes, to wit, $43,920,600	91,463,445 39	45,757,954 17	45,705,491 22
The Sinking Funds.			
Sinking Funds	28,752,163 53	3,514,527 75	25,237,635 78
	$214,633,573 26	$49,404,993 41	$165,228,579 85
Summary.			
Amount of net receipts during 1900	.....	$155,795,047 16	.....
Cash balances on hand at December 31, 1899	.....	18,757,304 04	.....
		$174,552,351 20	
Amount of net payments during 1900	.....	165,228,579 85	.....
			$9,323,771 35
Deduct warrant drawn in 1900, to transfer from Street Incumbrances—Department of Street Cleaning—to Department of Street Cleaning—Disposition of Material, including Cremation and Utilization, deposited during 1901	.....	$12,000 00	.....
Add warrant drawn in 1899, to transfer from Department of Water Supply—Rentals of Hydrants, to Town of Jamaica, Water Taxes, deposited during 1900	$4,000 00	.....	.....
Add warrant drawn in 1899, to transfer from Sinking Fund for the Payment of Interest on the City Debt, to Croton Water Rent Refunding Account, deposited during 1900	305 45	4,305 45	7,694 55
			$9,316,076 80
Add Revenue Bonds not redeemed until 1901	.....	.....	2,100,000 00
Cash balance at December 31, 1900	.....	.....	$11,416,076 80

Of the cash on hand at December 31, 1900, $6,552,618.27 is the credit balance of the City Treasury and $4,863,458.53 is the credit balance of the several Sinking Funds, as displayed in the General Summary on page 111, which is in turn

supported by Statement No. 1 on pages 112 to 117, displaying the Cash Balances in the several City Depositories at December 31, 1900.

THE CITY TREASURY—RECEIPTS.

Taxes.

The appropriations made by the Board of Estimate and Apportionment for the expenses of the government for the year 1900 amounted to	$90,778,972 48
Less the amount supplied by the General Fund	9,855,272 71
	$80,923,699 77
The amount added to supply deficiencies in the product of taxes from erroneous assessments, insolvencies, etc. (2 per cent.)	1,618,473 98
The tax levy for the year 1900 was	$82,542,173 75

The tax levy for the year 1900, as confirmed by an ordinance adopted by the Municipal Assembly August 15, 1900, and approved by the Mayor August 25, 1900, was based on a total valuation of estates, real and personal, subject to taxation in The City of New York of $3,654,122,193.00.

The classification of property as taxed in the several boroughs, and the amount of each class; the amount and rates of taxes in the several boroughs; the general objects and purposes for which the taxes were levied, are set forth in detail in

The General Fund.

"All the revenues of said corporation not by law otherwise specifically appropriated, shall, when received into the city treasury, be credited to the general fund." (Section 216 of the Charter.) "And any balance of appropriations remaining unexpended at the close of any fiscal year, after allowing sufficient to satisfy all claims payable therefrom, and also any balance to the credit of any account of moneys which have been or may hereafter be paid into the treasury of the city, under existing laws, appropriated or authorized to be expended for any specific purpose, and which the said board of estimate and apportionment may determine not to be necessary, or to be in excess of the amount required therefor, may, at any time, but not less than sixty days after the expiration of the year for which such appropriations are made, or sixty days after the expiration of the year during which the moneys aforesaid were paid into the treasury of the city, after allowing sufficient to satisfy all claims payable from such appropriations, or which the comptroller shall certify should be paid from said moneys paid into the treasury, as aforesaid, be transferred by the comptroller, with the approval of the said board of estimate and apportionment, to the general fund of the city, and applied to the reduction of taxation." (Section 237 of the Charter.)

The gross revenues of the General Fund during 1900, as shown on pages 33 to 38, were $3,227,289.54.

The summary of the General Fund Account in Statement No. 4, on pages 126 to 132, shows :

Balance to the credit of the General Fund, December 31, 1899.....		$288,274 09
Revenues during 1900, as above	$3,227,289 54	
Unexpended balances of appropriations transferred to the fund	1,531,043 35	
Excise Taxes, City of New York, surplus transferred to the fund.....	4,575,000 00	
Unexpended balance of Theatrical and Concert Licenses transferred to the fund by resolution of the Board of Estimate and Apportionment..	163,046 13	
Credit Transfers.....	1,177 42	
		$9,497,556 44
		$9,785,830 53
Refunds and Debtor Transfers.....	$4,983 87	
Amount applied for the reduction of taxation.....	9,855,272 71	
		9,860,256 58
Debit Balance of the General Fund, December 31, 1900..		$74,426 05

Statement No. 5, on pages 133 to 139, displays the revenues of the General Fund for the years 1898, 1899 and 1900.

Special and Trust Accounts.

Special and Trust Accounts comprise those accounts which are not included in the annual appropriations. The receipts on Special and Trust Accounts will be found in detail on pages 38 to 53, showing the total receipts to be $102,782,071.40, of which the sum of $85,154,134.22 (including $46,020,600 Revenue Bonds of 1900) was received from loans, $2,732,327.13 from premium on the sale of stocks and bonds and $14,895,610.05 from miscellaneous sources.

Loans.

"All bonds issued by The City of New York on and after January first, eighteen hundred and ninety-eight, in pursuance of laws already passed or which may hereafter be passed, or in pursuance of the provisions of this act, excepting assessment bonds and revenue bonds, shall be known as "corporate stock of The City of New York." (Section 169 of the Charter.)

The amount of money borrowed on the faith and credit of The City of New York during 1900 was $85,154,134.22, comprising the following Stocks and Bonds:

Corporate Stock		$32,678,012 93
Assessment Bonds		1,067,185 35
Revenue Bonds—Special		5,388,335 94
Revenue Bonds of 1900		46,020,600 00
		$85,154,134 22
Of which sum there was taken by the public	$67,583,049 04	
And by the Sinking Fund Commissioners	17,571,085 18	
		85,154,134 22

The objects and purposes for which such money was borrowed, the titles of

"The comptroller is authorized to borrow, from time to time, on the credit of the corporation, in anticipation of its revenues, and not to exceed in amount the amount of such revenues, such sums as may be necessary to meet expenditures under the appropriations for each current year. Such amounts shall be obtained by the issue of revenue bonds, which shall be redeemed out of the proceeds of the tax levy in anticipation of the collection of which such bonds were issued." (Section 187 of the Charter.)

The amount of money borrowed on Revenue Bonds issued in 1900 under the provisions of Section 187 of the Charter, was $46,020,600.00 (See Statement No. 3, page 125.)

Special Revenue Bonds.

"Whenever the comptroller may be authorized by the provisions of this act, or by law heretofore or hereafter enacted, to issue revenue bonds for purposes other than to meet expenditures under the appropriations for each current year, such revenue bonds shall be redeemed out of the tax levy for the year next succeeding the year of their issue, and the necessary appropriation therefor shall be made by the municipal assembly and the board of estimate and apportionment in the budget for such year. Such last mentioned bonds may be designated and known as "Special Revenue Bonds." (Section 187 of the Charter.)

In addition to the Revenue Bonds of 1900, there was also issued during 1900, $5,388,335.94 of Special Revenue Bonds to meet certain specific expenditures authorized. The objects and purposes for which these bonds were issued are fully detailed in Statement No. 2, on pages 118 to 123.

THE CITY TREASURY—PAYMENTS.

The disbursements from the City Treasury during the year 1900, were:

For the General Expenses of the City Government (page 61)...	$94,417,964 34
On Special and Trust Accounts (page 84)....	*91,463,445 39
	$185,881,409 73

The General Expenses of the City Government.

Warrants drawn for general or ordinary expenditures payable from taxation and the revenues of the General Fund during 1900, were as follows:

On account of appropriations of 1897 and previous years of the former City of New York		$46,696 94
On account of appropriations for 1898 of The City of New York (Greater New York).....	$550,733 93	
Less warrants canceled in 1900	3,398 74	
		547,335 19

* This amount includes $43,920,600 Revenue Bonds issued in anticipation of the collection of taxes, redeemed during the year 1900.

On account of appropriations for 1899 of The City of New York (Greater New York)	$7,010,514 83	
Less warrants canceled in 1900	37,022 71	
		$6,973,492 12
On account of appropriations for 1900 of The City of New York (Greater New York)	86,869,128 77	
Less warrants canceled in 1900	63,810 05	
		86,805,318 72
Add warrants outstanding at December 31, 1899		2,186,184 49
		$96,559,027 46
Deduct warrants outstanding at December 31, 1900		2,141,063 12
Amount paid from proceeds of taxation and the General Fund on account of the General Expenses of the City Government		$94,417,964 34

Payments from Appropriation Accounts are shown on pages 53 to 62 of this report.

Statement No. 31, on pages 196 to 203, displays in detail the balances of Appropriations of 1897 and previous years of the former City of New York at December 31, 1899, the payments on account thereof during 1900 and the unexpended balances at December 31, 1900. Statements Nos. 34, 36 and 38, on pages 208 to 227, 232 to 267 and 274 to 319, respectively, treat in like manner with the Appropriations for the years 1898, 1899 and 1900.

Special and Trust Accounts.

The total payments on Special and Trust Accounts during 1900 were

THE SINKING FUNDS.

Receipts and Payments.

The Receipts and Payments on account of the several Sinking Funds are fully detailed on pages 87 to 108 of this report, and summarized on page 109, as follows:

Cash balances of the several Sinking Funds at December 31, 1899	$5,200,566 42
Receipts during 1900	*28,415,055 64
	$33,615,622 06
Payments during 1900	*28,752,163 53
Cash Balances at December 31, 1900	$4,863,458 53

The summary also shows the Stocks and Bonds held by the Commissioners of the Sinking Funds for investment which were canceled at maturity during the year 1900, viz.:

Held for account of and payable from "Sinking Fund for the Redemption of the City Debt No. 1"	$1,864,516 52	
Total amount of Stocks and Bonds canceled during 1900		$1,864,516 52

The Sinking Fund balances, investments and cash, December 31, 1899, were $111,421,981.95, and at December 31, 1900, $119,251,587.54, as shown in the following statement:—

* Included in above receipts and payments are investments made and paid off during the year, as shown on pages 22 and 23.

Statement Showing the Condition of the Several Sinking Funds at Dec

		December 31, 1899.		
		Cash.	Investments.	Total
Sinking Fund of The City of New York		$20,706 93	$227,000 00	$247,7
Water Sinking Fund of The City of New York		23,505 84	100,000 00	123,5
Sinking Fund for the Redemption of the City Debt No. 1		2,980,945 50	80,642,952 74	83,623,8
Sinking Fund for the Redemption of the City Debt No. 2		555,327 42	17,930,863 27	18,486,1
Sinking Fund for the Payment of Interest on the City Debt		1,157,260 51	.....	1,157,2
Sinking Fund of the City of Brooklyn		152,944 17	6,524,055 69	6,676,9
Water Sinking Fund of The City of Brooklyn		120,317 29	.....	120,3
Sinking Fund of Long Island City for the Redemption of Revenue Bonds		178,609 15	330,000 00	508,6
Sinking Fund of Long Island City for the Redemption of Water Bonds		4,134 26	.....	4,1
Sinking Fund of Long Island City for the Redemption of Fire Bonds		6,815 35	.....	6,8
		$5,200,566 42	$105,754,871 70	$110,955,4
To the balances as shown above should be added the amounts credited "Miscellaneous Revenues" in the Preliminary Report of 1898, and in the Annual Report as Special and Trust Accounts (See Statement No. 28, page 222, Annual Report for the year 1898., $178,405.68, less the amount thereof transferred during 1899, viz., $94,637.70 (See Statement No. 44, page 323, Annual Report for the year 1899)	$83,767 98			
Add amount credited "Miscellaneous Revenues" in the Preliminary Report of 1899, and in the Annual Report as Special and Trust Accounts (See Statement No. 44, pages 325 and 326, Annual Report for the year 1899)	81,612 77			
Sinking Fund for the Redemption of the City Debt No. 1 (See Statement No. 45, page 362)		C165,380 75	.....	C165,38
To the balances as shown above should be added the amounts credited "Miscella eous Revenues" in the Preliminary Report of 1898, and in the Annual Report as Special and Trust Accounts (See Statement No. 28, page 223, Annual Report for the year 1898)	38,913 21			
Add amount credited "Miscellaneous Revenues" in the Preliminary Report of 1899, and in the Annual Report as Special and Trust Accounts (See Statement No. 44, page 327, Annual Report for the year 1899)	52,351 89			
Sinking Fund for the Payment of Interest on the City Debt (See Statement No. 45, page 366)		D91,265 10	.....	D91,2
To the balances as shown above should be added the amount credited "Miscellaneous Revenues" in the Preliminary Re-				

31, 1899, *together with the Operation of the same during the Fiscal Year of* 1900.

Receipts Including Investments Paid Off and Transfers.	Payments Including Investments Made and Transfers.	Investments.	Investments Paid Off.	Cancellations.	December 31, 1900.		
					Cash.	Investments.	Total.
$329,445 53	$845,027 90	$845,027 90	$2,000 00	.....	$104,124 96	$1,071,027 90	$1,175,152 86
193,161 33	202,874 04	202,874 04	.....	.....	13,793 13	302,874 04	316,667 17
C 13,574,709 16	13,053,988 88	8,299,220 89	3,233,920 73	$1,864,516 52	3,501,655 78	83,843,736 38	87,345,402 16
3,075,338 02	3,129,355 77	3,129,355 77	634,390 62	.....	501,309 67	20,425,828 42	20,927,138 09
D 7,748,148 87	9,392,810 36	2,000,000 00	2,000,000 00	.....	512,599 02	.....	512,599 02
E 1,767,829 02	1,869,330 72	1,369,330 72	753,000 00	.....	51,442 47	7,640,386 41	7,691,828 88
1,065,230 97	1,137,275 86	1,124,275 86	450,000 00	.....	48,272 40	674,275 86	722,548 26
58,822 65	120,500 00	100,000 00	.....	.....	116,931 81	430,000 00	546,931 81
1,048 96	.....	.....	.....	.....	5,183 22	.....	5,183 22
1,320 72	.....	.....	.....	.....	8,136 07	.....	8,136 07
$28,415,055 64	$28,752,163 53	$17,571,085 18	$7,073,311 35	$1,864,516 52	$4,863,458 53	$114,388,129 01	$119,251,587 54
.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....
$28,415,055 64	$28,752,163 53	$17,571,085 18	$7,073,311 35	$1,864,516 52	$4,863,458 53	$114,388,129 01	$119,251,587 54
466,543 83							
$27,948,511 81							

.....	$165,380 75
.....	91,265 10
.....	209,897 98
	$466,543 83

THE CITY DEBT.

The total Funded Debt of The City of New York accepted and recorded at December 31, 1899, as per the Comptroller's Report for that year, was		$358,104,307 11
Add Funded Debts of—		
Corporations in the Borough of Brooklyn	$40,000 00	
Corporations in the Borough of Queens	511,000 00	
Corporations in the Borough of Richmond	1,000 00	
The County of Queens	3,784,189 25	
Issued prior to January 1, 1898, accepted and recorded during 1900		4,336,189 25
Add Stocks and Bonds issued in 1900 (Greater New York)		39,133,534 22
		$401,574,030 58
Deduct Stocks and Bonds redeemed and canceled during 1900		11,668,131 19
Gross Funded Debt accepted and recorded December 31, 1900		$389,905,899 39
Deduct Stocks and Bonds (included in the above) held as investments of the Several Sinking Funds		112,288,129 01
Net Funded Debt, December 31, 1900		$277,617,770 38
Revenue Bonds of 1900 (outstanding at December 31, 1900)		2,107,600 00
Net Bonded Debt, December 31, 1900		$279,725,370 38

INCOME OF THE CORPORATION.

The revenues of the General Fund, represent but a small portion of the income of the corporation. Many items of revenue, which would otherwise be paid into the General Fund, are by law pledged to the Sinking Funds.

Apart from taxation the revenues of the corporation for the year 1900 were as follows:

Sinking Fund for the Redemption of the City Debt No. 1.

Bureau of Licenses—Fines	$11 00	
Chamberlain's Commissions on State Taxes	5,000 00	
Commissioners of Jurors' Fines	1,583 85	
Department of Bridges	2,500 00	
Dock and Slip Rents	2,379,238 47	
Forfeited Security Deposits	595 85	
*Interest on Deposits	291,428 95	
Licenses	121,361 00	
Market Cellar Rents	3,425 27	
Market Rents and Fees	258,732 07	
New York and Brooklyn Bridge—Surplus Revenue	50,233 86	
New York Steam Company	12 60	
Pipe Line Franchises	45 00	
Railroad Franchises	462,186 38	
Sales of Real Estate—General	18,004 41	
Street Vaults	152,764 52	
Tubular Franchises	2,136 69	
Wallabout Market—Rental and Fees	56,741 25	
Water Lot Quit Rent	32 73	
		$3,806,033 90

Sinking Fund for the Payment of Interest on the City Debt.

Court Fees and Fines	$210,755 70
Croton Water Rent	4,853,543 36
Ferry Rent	369,076 06
Fines and Penalties	40,266 84
Ground Rent	18,710 00

*Includes interest on balances to the credit of the City Treasury, as well as the "Sinking Fund for the Redemption of the City Debt No. 1," and "Sinking Fund for the Payment of Interest on the City Debt."

House Rent	$97,043 57	
Interest on Bonds and Mortgages	409 50	
Interest on Croton Water Rent	32,551 20	
Interest on West Farms Gas Tax	3 15	
Stenographers' Fees	17,322 00	
Water Lot Rent	1,374 89	
		$5,641,056

Sinking Fund of the City of Brooklyn.

Bonds and Mortgages	$16,464 00	
Interest on Bonds and Mortgages	6,945 22	
New York and Brooklyn Bridge—Surplus Revenues	100,467 71	
		123,876

Water Sinking Fund of the City of Brooklyn.

Borough of Brooklyn—Water Revenue (Surplus Water Revenue)	$30,000 00	
Water Revenue—Borough of Brooklyn (Surplus Water Revenue)	575,000 00	
		605,000
Revenues of the General Fund	$3,227 289 54	
Less Refunds and Debtor Transfers	4,983 87	
	$3,222,305 67	

Add—Net receipts of Excise Taxes in 1900, less

[redacted]

DEPARTMENT OF FINANCE.

Statement of the Operations and Condition of the City Treasury and of the Sinking Funds for the Fiscal Year ending December 31, 1900.

I.

THE CITY TREASURY.

RECEIPTS.

From Corporations, etc., Consolidated with The Mayor, Aldermen and Commonalty of the City of New York.

BOROUGH OF BROOKLYN.

City of Brooklyn—			
Fees of the former City Clerk (Benjamin) received through the Corporation Counsel		$90 00	
Amount received August 10, 1900, from the Brooklyn Bank, being amount of balance at December 31, 1897		122 69	
			$212 69

BOROUGH OF QUEENS.

Oceanus Fire District—			
General Account	$5,442 80		
On Account of Taxes Assessed prior to 1897	5,262 51		
		$10,705 31	
Town of Newtown—			
General Account		241 13	
			10,946 44

BOROUGH OF RICHMOND.

Village of New Brighton—			
General Account			834 47

RECAPITULATION.

Borough of Brooklyn	$212 69	
Borough of Queens	10,946 44	
Borough of Richmond	834 47	
Total		$11,993 60

THE CITY TREASURY—RECEIPTS.

TAXES.

Levies for 1898 and Previous Years.

BOROUGHS OF MANHATTAN AND THE BRONX.

Amount of Taxes Collected—		
By Receiver of Taxes	$49,697 79	
By Collector of Assessments and Arrears	1,837,207 10	
		$1,886,904 89

BOROUGH OF BROOKLYN.

Amount of Taxes Collected—		
By Receiver of Taxes	$629 52	
By Collector of Assessments and Arrears	472,134 25	
		472,763 77

BOROUGH OF QUEENS.

Amount of Taxes Collected—		
By Collector of Assessments and Arrears (including School Taxes)—		
Long Island City	$157,160 20	
Town of Flushing	9,938 46	
Town of Jamaica	15,811 85	
Town of Newtown	14,745 10	
Village of Arverne-by-the-Sea	94 32	
Village of College Point	2,319 18	
Village of Far Rockaway	4,377 15	
Village of Flushing	4,265 29	
Village of Jamaica	1,853 30	
Village of Richmond Hill	1,513 41	
Village of Rockaway Beach	656 14	
Village of Whitestone	1,238 12	
		213,972 52

BOROUGH OF RICHMOND.

[redacted]

THE CITY TREASURY—RECEIPTS (TAXES).

Amount of Taxes Collected (Continued)—			
School District No. 5, Town of Castleton	$208 50		
School District No. 1, Town of Middletown	315 45		
School District No. 2, Towns of Middletown and Southfield	1,050 49		
School District No. 1, Towns of Northfield and Southfield	3 58		
School District No. 2, Town of Northfield	48 42		
School District No. 3, Town of Northfield	119 50		
School District No. 4, Town of Northfield	158 15		
School District No. 5, Town of Northfield	1,064 76		
School District No. 6, Town of Northfield	900 58		
School District No. 7, Town of Northfield	154 09		
School District No. 8, Town of Northfield	91 85		
School District No. 9, Town of Northfield	106 16		
School District No. 1, Town of Southfield	252 50		
School District No. 2, Towns of Southfield and Middletown	397 33		
School District No. 3, Town of Southfield	202 14		
School District No. 4, Towns of Southfield and Westfield	652 92		
School District No. 5, Towns of Southfield and Middletown	269 84		
School District No. 6, Towns of Southfield, Middletown and Northfield	325 79		
School District No. 1, Town of Westfield	55 65		
School District No. 2, Town of Westfield	11 94		
School District No. 3, Town of Westfield	16 45		
School District No. 4, Town of Westfield	18 93		
School District No. 5, Town of Westfield	242 27		
School District No. 6, Town of Westfield	44 82		
School District No. 7, Town of Westfield	96 94		
		$52,398 00	
			$2,626,039 18

THE CITY TREASURY—RECEIPTS (TAXES).

Levies for 1899 and Subsequent Years.

CITY OF NEW YORK.

Amount of Taxes Collected—		
By Receiver of Taxes—		
Borough of Manhattan—		
Gross Taxes	$49,577,136 89	
Discount Allowed	326,905 99	
		$49,250,230 90
Borough of The Bronx—		
Gross Taxes	$2,399,804 31	
Discount Allowed	13,262 47	
		2,386,541 84
Borough of Brooklyn—		
Gross Taxes	$12,415,783 20	
Discount Allowed	71,329 17	
		12,344,454 03
Borough of Queens—		
Gross Taxes	$1,740,238 92	
Discount Allowed	9,139 27	
		1,731,099 65
Borough of Richmond—		
Gross Taxes	$727,664 81	
Discount Allowed	4,135 79	
		723,529 02
		$66,435,855 44
Amount of Taxes Collected—		
By Collector of Assessments and Arrears—		
Borough of Manhattan	$1,818,298 10	
Borough of The Bronx	215,011 96	
Borough of Brooklyn	940,545 27	
Borough of Queens	209,544 40	

APPROPRIATION ACCOUNTS.

BOROUGHS OF MANHATTAN AND THE BRONX.

Appropriations of 1897 *and Previous Years.*

(FORMER CITY OF NEW YORK.)

Reimbursements, Errors, etc., Refunded—		
The Board of Education		$25,577 92

THE CITY OF NEW YORK, AS CONSTITUTED JANUARY 1, 1898.

(GREATER NEW YORK.)

Appropriations for 1898.

Reimbursements, Errors, etc., Refunded—		
County Abstract—Richmond County	$86,247 60	
Department of Education	31,347 07	
Department of Highways	426 76	
Department of Parks	2 50	
Department of Public Charities	1 94	
Department of Water Supply	12 72	
Libraries	42 05	
		118,080 64

THE CITY OF NEW YORK, AS CONSTITUTED JANUARY 1, 1898.

(GREATER NEW YORK.)

Appropriations for 1899.

Reimbursements, Errors, etc., Refunded—			
THE CITY OF NEW YORK.			
Bureau of Elections	$830 84		
Department of Buildings	4 50		
Department of Correction	17 64		
Department of Education	41,845 20		
Department of Health	3,913 53		
Department of Highways	21 00		
Department of Parks	31 25		
Department of Public Charities	107 50		
Department of Sewers	146 29		
Department of Street Cleaning	178 00		
Department of Taxes and Assessments	33 34		
Fire Department	22 50		
For Library Purposes	730 18		
Interest on the City Debt	1,043 16		
Municipal Courts—City of New York	16 26		
Redemption of the City Debt	81 49		
Rents	20 00		
The Commissioners of Accounts	40 86		
The Law Department	500 00		
The Municipal Assembly and City Clerk	13 44		
		$49,596 98	
THE COUNTY OF KINGS.			
Surrogate's Court—Kings County		15 28	
			49,612 26

THE CITY OF NEW YORK, AS CONSTITUTED JANUARY 1, 1898.

(GREATER NEW YORK.)

Appropriations for 1900.

Transfers, Reimbursements, Errors, etc., Refunded—

THE CITY OF NEW YORK.

Charitable Institutions		$441 96
City Magistrates' Courts—Second Division		24 21
Court of Special Sessions—Second Division		14 88
Department of Correction		5 37
Department of Education		5,601 26
Department of Health		12,304 21
Department of Highways		55 38
Department of Parks		17 86
Department of Public Buildings, Lighting and Supplies		28 06
Department of Public Charities		487 13
Department of Sewers		68 00
Department of Street Cleaning—		
Miscellaneous	$390 01	
Transfers from Revenue Bond Fund	313,750 00	
		314,140 01
Department of Taxes and Assessments		13 34
Department of Water Supply		31 60
Fire Department		135 67
Interest on the City Debt		10,602 56
Miscellaneous—Judgments		920 00
Municipal Courts—City of New York		24 19
Redemption of the City Debt		81 49
Rents		20,374 96
The Department of Finance		5 00
The Law Department		2,487 75
		$367,864 89

[redacted]

THE CITY TREASURY—RECEIPTS (GENERAL FUND).

The City of New York, as Constituted January 1, 1898 (Greater New York), Appropriations for 1900—			
The City of New York	$367,864 89		
The County of Kings	273 54		
		$368,138 43	
Total			$561,409 25

THE GENERAL FUND.

BOROUGHS OF MANHATTAN AND THE BRONX.

(COUNTY OF NEW YORK.)

Collector of City Revenue and Superintendent of Markets—		
Dividend on Stocks	$76 01	
Gas Franchises	14,744 20	
Market Permits	121 00	
Pipe Franchises	4,024 98	
Railroad Franchises	17,267 89	
Rents	750 00	
Street Car Licenses (Including Dummies)	49,080 00	
		$86,064 08
Coroners' Fees		144 70
County Clerk—		
Fees		43,859 51
Department of Correction—		
Board of State Convicts	$14,607 40	
Sales of Old Material, etc.	2,450 70	
		17,058 10
Department of Health—		
Sales of Circular		1 00
Department of Highways—		
Labor and Material	$247 01	
Permits—Temporary Sheds, Steam-pipes, etc.	1,735 00	
Sales of Old Buildings	2,476 37	
Sales of Old Material	303 07	
Sales of Unredeemed Street Incumbrances	582 57	
Street Incumbrances	1,296 94	
		6,640 96
Department of Public Charities—		
Board of Patients	$24 00	
Sale of Boat Tickets	126 50	
Sales of Old Material, etc.	775 20	
		925 70
Department of Street Cleaning—		
Damage to Department Property	$258 13	
Sales of Horses, Old Material, etc	3,850 15	
Trimming Scows, etc	80,133 75	
		84,242 03
Department of Sewers—		
Sales of Old Material	$785 25	
Sewers and Drains	31,301 11	
		32,086 36

THE CITY TREASURY—RECEIPTS (GENERAL FUND).

Department of Water Supply—			
Labor and Material	$1,798 44		
Sales of Old Material, etc.	1,598 63		
Tapping Water-pipes	10,870 50		
		$14,267 57	
Forfeited Recognizances (Net)		4,044 35	
Interest on Assessments—Fund for Street and Park Openings, etc.—			
Borough of Manhattan	$57,900 87		
Borough of The Bronx	44,416 47		
		102,317 34	
Interest on Redemption Deposits		387 36	
Interest on Taxes—Boroughs of Manhattan and The Bronx (Levies for 1898 and Previous Years)—			
Receiver of Taxes—			
Boroughs of Manhattan and The Bronx	$3,826 65		
Collector of Assessments and Arrears—			
Borough of Manhattan	$369,208 98		
Borough of The Bronx	43,555 85		
	412,764 83		
		416,591 48	
Interest on Water Meter Fund		338 26	
Licenses		39,433 25	
Public Administrator—			
Commissions	$10,285 41		
Costs	192 81		
		10,478 22	
Refund of Over-payment—Mission of the Immaculate Virgin		10,000 00	
Register's Fees		103,645 48	
Reimbursements on Account of Committed Children		16,951 45	
Sheriff's Fees (Net)		38,395 95	
Surrogates' Fees		6,256 20	
			$1,034,129 35

[redacted]

THE CITY TREASURY—RECEIPTS (GENERAL FUND).

Department of Street Cleaning—			
Sales of Dump Tickets, etc.	$345 50		
Trimming Scows, etc	5,073 10		
		$5,418 60	
Interest on Assessments—Borough of Brooklyn—			
Receiver of Taxes	$205 53		
Collector of Assessments and Arrears	42,471 65		
		42,677 18	
Interest on Excess Advertising Account		22 11	
Interest on Redemption Deposits		232 52	
Interest on Taxes—Borough of Brooklyn— (Levies for 1898 and Previous Years.)			
Receiver of Taxes	$98 27		
Collector of Assessments and Arrears	121,282 44		
		121,380 71	
Interest on Tax for "Interest on Twenty-sixth Ward Bonds"—			
Receiver of Taxes	$94 84		
Collector of Assessments and Arrears	287 85		
		382 69	
Licenses		18,922 00	
Reimbursements on Account of Committed Children		460 50	
Surrogate's Fees		1,640 64	
			$251,952 34

BOROUGH OF QUEENS.

(COUNTY OF QUEENS.)

Collecter of City Revenue and Superintendent of Markets—			
Interest on Bonds and Mortgages		$150 00	
Department of Education—			
Damage to Department Property		2 24	
Department of Sewers—			
Sewers and Drains		2,660 00	
Interest on Assessments—Borough of Queens—			
Village of Arverne-by-the-Sea	$4 98		
Village of Richmond Hill	1 58		
		6 56	
Interest on Redemption Deposits		21 45	
Interest on Taxes—Borough of Queens (Levies for 1898 and Previous Years.)			
Town of Flushing	$881 16		
Town of Jamaica	1,356 25		
Town of Newtown	2,233 89		
Village of Arverne-by-the-Sea	20 48		
Village of College Point	133 83		
Village of Far Rockaway	540 37		
Village of Flushing	806 65		
Village of Jamaica	294 97		
Village of Richmond Hill	277 19		
Village of Rockaway Beach	56 77		
Village of Whitestone	209 59		
		6,811 15	
Licenses		2,209 50	
One-half Amount of Fines for Violation of Agricultural Law		87 50	
			11,948 40

THE CITY TREASURY—RECEIPTS (GENERAL FUND).

BOROUGH OF RICHMOND.

(COUNTY OF RICHMOND.)

Collector of City Revenue and Superintendent of Markets—			
Electric-light Franchise	$1,725 05		
Sales of Grass	8 00		
		$1,733 05	
Department of Public Charities—			
Labor and Material	$136 50		
Sales of Old Material, etc.	24 17		
		160 67	
Department of Sewers—			
Sewers and Drains		338 00	
Interest on Assessments—Borough of Richmond—(Enforcing Ordinances)—			
Village of New Brighton		75 91	
Interest on Taxes—Borough of Richmond—(Levies for 1898 and Previous Years)—			
Collector of Assessments and Arrears		12,941 70	
Licenses		1,513 50	
One-half Amount of Fines for Violation of Agricultural Law		137 50	
			$16,900 33

MISCELLANEOUS.

(ALL BOROUGHS).

Chamberlain's Fees		$18,126 82	
City Clerk's Fees—			
Boroughs of Manhattan and The Bronx	$12,188 32		
Borough of Brooklyn	1,428 92		
Borough of Queens	217 83		
Borough of Richmond	248 00		
		14,083 07	
CITY RECORD, Sales of		5,958 19	
"Conscience"		303 62	

THE CITY TREASURY—RECEIPTS (GENERAL FUND).

Department of Education—			
Fines for Mutilation of Department Property			$60 39
Department of Parks—Rents, Permits, etc.—			
Licenses		$20,146 21	
Permits		2,996 00	
Rents		16,159 39	
Sundry Receipts		4,638 55	
			43,940 15
Department of Public Buildings, Lighting and Supplies—			
Sales of Old Material			68 67
Department of Public Charities — Boroughs of Brooklyn and Queens—			
Board of Children		$725 75	
Board of State Paupers		4,869 64	
County Wards		230 50	
Interests on Deposits		53 76	
Sales of Old Material		1,269 98	
			7,149 63
Examining Board of Plumbers—			
Fees			1,315 00
Interest on Assessments—Fund for Street and Park Openings, etc., City of New York—			
Borough of Manhattan		$161 33	
Borough of The Bronx		2,902 76	
			3,064 09
Interest on Security Deposits			3,916 28
Interest on Special Security Deposits			846 05
Interest on Taxes—City of New York (Levies for 1899 and subsequent years)—			
Amount Collected by Receiver of Taxes—			
Borough of Manhattan	$136,732 27		
Borough of The Bronx	10,142 84		
Borough of Brooklyn	44,537 84		
Borough of Queens	8,627 04		
Borough of Richmond	2,642 03		
		$202,682 02	
Amount Collected by Collector of Assessments and Arrears—			
Borough of Manhattan	$118,839 25		
Borough of The Bronx	14,182 72		
Borough of Brooklyn	59,939 59		
Borough of Queens	13,956 30		
Borough of Richmond	3,432 56		
		210,350 42	
			413,032 44
Mayor's Office—			
Refund on subscription to the "Verdict"			23
Miscellaneous—Subpoenas, copying, etc			177 00

THE CITY TREASURY—RECEIPTS (SPECIAL AND TRUST ACCOUNTS).

Police Department—			
Emigrant Boarding-house Licenses	$297 50		
Runners' Licenses	865 00		
Unexpended Appropriations	73,135 06		
		$74,297 56	
Rapid Transit Railroad Commission—			
Sales of Plans, etc.		169 35	
School Moneys from State of New York (Net)		1,221,666 38	
Transfer of Balance of New York State Dairy Commissioners' Fund		250 00	
			$1,912,359 12

RECAPITULATION.

Boroughs of Manhattan and The Bronx— (County of New York)	$1,034,129 35	
Borough of Brooklyn— (County of Kings)	251,952 34	
Borough of Queens— (County of Queens)	11,948 40	
Borough of Richmond— (County of Richmond)	16,900 33	
Miscellaneous— (All Boroughs)	1,912,359 12	
Total		*$3,227,289 54

SPECIAL AND TRUST ACCOUNTS.

BOROUGHS OF MANHATTAN AND THE BRONX.

Additional Public Parks Fund		$43 14
Annexed Territory of Westchester County—		
Interest on Taxes	$114 14	
Taxes	63 36	

[redacted]

THE CITY TREASURY—RECEIPTS (SPECIAL AND TRUST ACCOUNTS).

Fund for Gratuitous Vaccination			$3,540 58
Gansevoort Market Improvement Fund			7 00
Harlem River and Spuyten Duyvil Creek Improvement Fund—Assessments Collected			13,711 22
Interest on Assessments—Road or Public Drive, North of One Hundred and Fifty-fifth Street			875 00
Interest on Lands Purchased			772 52
Intestate Estates—			
Comptroller		$279 60	
Public Administrator		8,636 51	
			8,916 11
Land Drainage Fund			19 78
Lands Purchased for Taxes and Assessments—Redemption of—Borough of Manhattan			51 50
Lands Purchased for Taxes and Assessments, Twenty-third and Twenty-fourth Wards—Redemption of			796 48
North River Bank—Dividend			751 39
One Hundred and Fifty-fifth Street Viaduct			5,534 17
Public School Library Fund—Boroughs of Manhattan and The Bronx			25,134 56
Refunding Assessments—Paid in Error—Boroughs of Manhattan and The Bronx			68 00
Restoring and Repaving—Special Fund—Borough of Manhattan			97,764 75
Restoring and Repaving—Special Fund—Borough of The Bronx			6,052 63
Sheriff's Fees—			
Total Receipts		$70,238 00	
Less Transfers to General Fund		38,395 95	
			31,842 05
Street Improvement Fund, June 15, 1886 (Works contracted for prior to January 1, 1898)—			
Bonds Issued		$350,000 00	
Assessments Collected—			
Borough of Manhattan	$602,964 19		
Borough of The Bronx	1,415,510 10		
		2,018,474 29	
Interest on Assessments—			
Borough of Manhattan	$109,511 75		
Borough of The Bronx	82,288 03		
		191,799 78	
			2,560,274 07
Street Incumbrances—Department of Street Cleaning—Boroughs of Manhattan and The Bronx			4,536 57
Towns of Westchester County—Annexed under Chapter 934, Laws of 1895—			
Interest and Charges		$2,773 06	
Taxes and Assessments		4,923 93	
			7,696 99

THE CITY TREASURY—RECEIPTS (SPECIAL AND TRUST ACCOUNTS).

Water Meter Fund No. 2—			
Collector of Assessments and Arrears.....	$1,060 25		
Receiver of Taxes.....	59 65		
		$1,119 90	
Zoological Garden Fund.....		173 25	
			$2,822,279 84

BOROUGH OF BROOKLYN.

Advertising Sales—(Various Towns) Borough of Brooklyn.....		$576 80	
Collector of City Revenue and Superintendent of Markets—			
Ground Rent.....	$5 00		
House Rent.....	1,376 02		
Railroad Franchises.....	9,993 74		
Sales of Real Estate.....	228 00		
Wallabout Market—Rental and Fees.....	8,470 75		
		20,073 51	
Construction of Private Sewers—Borough of Brooklyn.....		1,205 87	
Court Fees and Fines—Borough of Brooklyn— (Including Fines and Penalties.)			
City Magistrates' Courts.....	$1,728 00		
Court of Special Sessions.....	1,488 00		
Municipal Courts.....	2,672 00		
Sheriff (acting as Warden).....	834 00		
		6,722 00	
Department of Buildings—Special Fund—Borough of Brooklyn		4,479 39	
Department of Docks and Ferries—			
Dock and Slip Rent.....	$5,496 39		
Ferry Rent.....	250 00		
		5,746 39	
Department of Highways—			
Street Vaults.....		90 20	
Department of Public Charities—Boroughs of Brooklyn and Queens—Moneys Left by Deceased Patients—Kings County			

THE CITY TREASURY—RECEIPTS (SPECIAL AND TRUST ACCOUNTS)

Water Revenue—Borough of Brooklyn, 1899—			
Refund—Paymaster			$30 00
Water Revenue—Borough of Brooklyn, 1900—			
Collector of Assessments and Arrears—			
Interest on Water Rents	$22,395 88		
Water Rents	84,456 50		
		$106,852 38	
Refund—Paymaster		4 00	
Receiver of Taxes—Water Rents		79,442 85	
Water Registrar—			
Labor and Material	$3,224 04		
Sales of Old Material	740 47		
Tapping Water-pipes	10,188 25		
Water Rents	1,973,725 97		
		1,987,878 73	
			2,174,177 96
Borough of Brooklyn—			
SPECIAL AND TRUST ACCOUNTS—CITY OF BROOKLYN.			
Common Land Fund—Late Town of Gravesend—			
By Collector of City Revenue and Superintendent of Markets—			
House Rent	$224 00		
Interest on Bonds and Mortgages	169 62		
Sales of Real Estate	16,481 69		
		$16,875 31	
By Corporation Counsel—			
Bonds and Mortgages	$3,000 00		
Interest on Bonds and Mortgages	677 65		
		3,677 65	
		$20,552 96	
ASSESSMENT ACCOUNTS—CITY OF BROOKLYN.			
Assessment Fund		85,061 17	
Assessment Fund, Laws 1886		4,155 79	
Assessments for Local Improvements—			
Improvement—Town of Flatlands	$361 09		
Improvement—Town of Gravesend	574 00		
Improvement—Town of New Lots	8,069 19		
Improvement—Town of New Utrecht	944 37		
		9,948 65	

THE CITY TREASURY—RECEIPTS (SPECIAL AND TRUST ACCOUNTS).

Borough of Brooklyn (Continued)—			
Assessments, Thirtieth Ward (Opening, Grading and Sewers).....			$23,521 91
Eighth Ward Improvement Fund.....			66,703 20
Flagging Tax Assessments, Thirtieth Ward—			
Receiver of Taxes:			
Levy for 1900—			
Gross..... ...	$6,746 43		
Discount Allowed on Levy for 1900	30 22		
		$6,716 21	
Collector of Assessments and Arrears—			
Levy for 1897 and Previous Years		2,306 69	
			9,022 90
Interest on Twenty-sixth Ward Bonds—			
Receiver of Taxes:			
Levies for 1899 and Subsequent Years—			
Gross	$18,023 73		
Discount Allowed on Levy for 1900	79 48		
		$17,944 25	
Collector of Assessments and Arrears—			
Levy for 1897	$588 57		
Levy for 1899	2,062 45		
		$2,651 02	
			20,595 27
Opening and Grading Assessments, Thirty-first Ward—Installments—			
Receiver of Taxes:			

THE CITY TREASURY—RECEIPTS (SPECIAL AND TRUST ACCOUNTS).

Borough of Brooklyn (Concluded)—				
Sewer Assessments, Twenty-ninth Ward Installments—				
Receiver of Taxes:				
Levies for 1899 and subsequent years—				
Gross	$27,057 28			
Discount allowed on levy for 1900	119 86			
	$26,937 42			
Collector of Assessments and Arrears—				
Levy for 1897 and previous years.	$1,271 27			
Levy for 1899...	2,674 19			
	$3,945 46			
		$30,882 88		
Sewerage Fund, Laws of 1892-1894.....		70,330 34		
Twenty-sixth Ward Main Sewer.....		157,177 89		
Twenty-sixth Ward Street Improvement Fund		48,441 05		
Widening North Second Street.....		75		
MISCELLANEOUS.				
Assignment—Tax Sale Certificate.....		220 62		
			$606,233 62	
				$2,885,188 06

BOROUGH OF QUEENS.

Collector of City Revenue and Superintendent of Markets—			
Ground Rent (Jamaica Common Lands)....	$750 00		
House Rent.....	50 00		
		$800 00	
Court Fees and Fines—Borough of Queens—(including Fines and Penalties)—			
City Magistrates' Courts.....	$223 50		
Court of Special Sessions.....	20 00		
Municipal Courts.....	317 50		
		561 00	
Dock and Slip Rent		14 50	
Interest on Taxes—Long Island City—			
Collector of Assessments and Arrears.....		12,972 29	
Interest on Water Rents—Long Island City—			
Collector of Assessments and Arrears.....		980 09	
Interest on Water Rents—Village of College Point—			
Collector of Assessments and Arrears.....		28 67	
Public School Library Fund—Borough of Queens.....		1,364 10	
Restoring and Repaving—Special Fund—Borough of Queens..		5,131 98	
Town of Hempstead—Taxes—Interest, etc.....		4,985 82	

THE CITY TREASURY—RECEIPTS (SPECIAL AND TRUST ACCOUNTS).

Borough of Queens—		
Long Island City—		
Assessments for Local Improvements	$11,959 15	
Interest on Assessments ..	5,707 90	
Water Rents—Collector of Assessments and Arrears	7,232 79	
		$24,899 84
Town of Jamaica—Water Rent—(Refund from Appropriations).....		4,000 00
Village of Arverne-by-the-Sea—		
Assessments for Local Improvements ..		26 14
Village of College Point—		
Assessments for Local Improvements	$1,067 06	
Interest on Assessments..	513 97	
Water Rents.....	488 04	
		2,069 07
Village of Flushing—		
Assessments for Local Improvements.....	$1,442 83	
Interest on Assessments ..	776 22	
		2,219 05
Village of Richmond Hill—		
Assessments for Local Improvements...		26 42
Village of Whitestone—		
Assessments for Local Improvements.....	$5,142 73	
Interest on Assessments..	1,934 58	
		7,077 31
Water Rents—First and Third Wards—		
Receiver of Taxes.....	$23,051 22	
Collector of Assessments and		

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THE CITY TREASURY—RECEIPTS (SPECIAL AND TRUST ACCOUNTS).

Borough of Queens (Concluded)—					
Village of Whitestone—					
Water Rents..	$2,401 70				
Tapping.....	176 00				
		$80,852 14			
			$107,621 78		
				$147,939 61	
					$174,778 06

BOROUGH OF RICHMOND.

Court Fees and Fines—Borough of Richmond—(including Fines and Penalties)—					
City Magistrates' Courts.....			$56 00		
Court of Special Sessions.....			175 00		
Municipal Courts.....			137 50		
				$368 50	
Ferry Rent.....				150 00	
Public School Library Fund—Borough of Richmond.....				738 06	
Restoring and Repaving—Special Fund—Borough of Richmond				45 62	
Borough of Richmond—					
Town of Southfield—					
Road Fund.....			$3,500 00		
Village of Edgewater—					
Assessments for Local Improvements.....	$945 91				
Interest on Assessments for Local Improvements.	488 58				
			1,434 49		
Village of New Brighton—					
Assessments for Local Improvements.....	$5,145 11				
Interest on Assessments for Local Improvements	1,433 40				
			6,578 51		
Village of Port Richmond—					
Assessments for Local Improvements.....	$1,777 03				
Interest on Assessments for Local Improvements.	756 23				
			2,533 26		
Village of Tottenville—					
Assessments for Local Improvements.....	$0 25				
Water Rents.....	2,367 60				
			2,367 85		
SCHOOL DISTRICTS.					
School District No. 1, Towns of Castleton and Middletown—					
Building Fund.....			1,855 00		
				18,269 11	
					19,571 29

BOND ACCOUNTS.

(ALL BOROUGHS.)

Additional Water Fund—		
Bonds Issued	$2,750,000 00	
Premium	191,480 50	
Rents, etc.	12,843 70	
		$2,954,324 20
Additional Water Fund of The City of New York—		
Bonds Issued	$600,000 00	
Premium	35,885 00	
		635,885 00
American Museum of Natural History—		
Alteration, Equipment, Furnishing and Completion of Building—		
Bonds Issued		75,000 00
Armory Fund—		
Bonds Issued		161,744 81
Assessment Bond Fund—For the Redemption of Assessment Bonds—		
Bonds Issued		700,000 00
Block Tax Assessment Map Fund—		
Bonds Issued (Revenue Bonds—Special)		20,000 00
Botanical Museum and Herbarium—Constructing and Equipping a Building for—		
Bonds Issued		15,000 00
Bridge and Approach over Bronx River at or near Westchester Avenue (Temporary)—		
Bonds Issued		6,000 00
Bridge over East River, between the Boroughs of Manhattan and Brooklyn—		
Bonds Issued		35,000 00
Bridge over East River, between the Boroughs of Manhattan		

THE CITY TREASURY—RECEIPTS (BOND ACCOUNTS).

Construction and Maintenance of Public Parkways—		
Bonds Issued		$100,000 00
Court-house Fund—Appellate Division of the Supreme Court—		
Bonds Issued	$10,000 00	
Refund	48 27	
		10,048 27
Court-house Site in Twenty-third Ward—Acquiring Title to—		
Bonds Issued	$147,078 84	
Premium	16,291 92	
		163,370 76
Department of Public Charities—Building Fund—		
Bonds Issued		125,000 00
Department of Public Charities—Boroughs of Brooklyn and Queens—Building Fund—		
Bonds Issued		162,000 00
Department of Street Cleaning—New Stock or Plant—Borough of Queens—		
Bonds Issued		25,000 00
Department of Street Cleaning—New Stock or Plant—Borough of Richmond—		
Bonds Issued		25,000 00
Dock Fund—		
Assessments	$537 35	
Bonds Issued	3,874,705 46	
Cement Tests	60 00	
Damage to Department Property	275 00	
Filling-in Privileges	5,450 00	
Premium	273,635 50	
Refund	13,211 10	
Repairs for Private Owners	75,636 60	
Rope Tests	20 00	
Sales of Maps	97 00	
Use of Telephone	4 45	
		4,243,632 46
Eleventh Ward Park Fund (Houston Street)—		
Bonds Issued	$2,014,000 00	
Premium	221,540 00	
		2,235,540 00
Equestrian and Pedestrian Entrance to Central Park, West, at West Sixty-sixth Street—Construction of—		
Bonds Issued		8,200 00
Fort Washington Ridge Road Fund—		
Bonds Issued (Assessment Bonds—Special)		17,185 35
Grand Street Grading and Paving—Borough of Brooklyn—		
Bonds Issued		10,200 00
Gouverneur Slip Hospital Building Fund—		
Bonds Issued	$85,000 00	
Premium	8,959 00	
		93,959 00

THE CITY TREASURY—RECEIPTS (BOND ACCOUNTS).

High School Fund—		
Bonds Issued	$841,403 35	
Premium	88,844 99	
		$930,248 34
Jefferson Park—Improvement of—		
Bonds Issued		65,000 00
Metropolitan Museum of Art—Construction and Completion of an Extension—		
Bonds Issued		70,000 00
Museum of Arts and Sciences—Erection of an Addition—Borough of Brooklyn—		
Bonds Issued	$300,000 00	
Premium	31,620 00	
		331,620 00
New East River Bridge Fund—		
Bonds Issued	$4,500,000 00	
Premium	460,191 75	
		4,960,191 75
New Hall of Records Building Fund—		
Bonds Issued	$3,060,000 00	
Premium	346,441 47	
		3,406,441 47
New Parks Fund—		
Bonds Issued		6,000 00
New York Zoological Garden Fund—		
Bonds Issued	$100,000 00	
Premium	11,163 50	
		111,163 50
Police Department Fund—For Sites and Buildings—		
Bonds Issued		136,389 71
Public Driveway—Construction of—		
Bonds Issued	$300,000 00	
Premium	28,431 00	
		328,431 00

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THE CITY TREASURY—RECEIPTS (BOND ACCOUNTS).

Repaving Streets—Borough of Brooklyn—		
Bonds Issued	$700,000 00	
Premium	76,860 00	
		$776,860 00
Repaving Streets—Borough of Queens—		
Bonds Issued	$75,000 00	
Premium	8,235 00	
		83,235 00
Repaving Streets—Borough of Richmond—		
Bonds Issued	$25,000 00	
Premium	2,745 00	
		27,745 00
Repaving under Chapter 475, Laws of 1895—		
Bonds Issued	$450,000 00	
Premium	49,410 00	
		499,410 00
Revenue Bond Fund—For Board of Education, chapter 751, Laws of 1900—		
Bonds Issued		1,124,275 86
Revenue Bond Fund—For Board of Health—Necessary Expenses for Preserving the Health of the City—		
Bonds Issued		60,631 00
Revenue Bond Fund—For Claims—		
Bonds Issued	$300,000 00	
Refund	1,034 25	
		301,034 25
Revenue Bond Fund—For claim of William J. Chamberlain—		
Bonds Issued		888 00
Revenue Bond Fund—For claim of Thomas J. Dunn—		
Bonds Issued		2,874 04
Revenue Bond Fund—For claim of Edward McIntosh—		
Bonds Issued		967 59
Revenue Bond Fund—For claim of Schieffelin & Co.—		
Bonds Issued		2,697 39
Revenue Bond Fund—For claim of E. J. H. Tamsen—		
Bonds Issued		7,104 92
Revenue Bond Fund—For claim of John F. Walsh—		
Bonds Issued		1,132 41
Revenue Bond Fund—For Compilation of Arrears of Taxes and Assessments—		
Bonds Issued		25,000 00
Revenue Bond Fund—For Department of Health—Destruction of Deceased Cattle, Horses, etc.—		
Bonds Issued		5,767 00
Revenue Bond Fund—For Department of Street Cleaning—		
Bonds Issued		313,750 00
Revenue Bond Fund—For Expenses of the Building Code Commission—		
Bonds Issued		21,000 00

THE CITY TREASURY—RECEIPTS (BOND ACCOUNTS).

Revenue Bond Fund—For Expenses of the Charter Revision Commission—		
Bonds Issued		$15,000 00
Revenue Bond Fund—For Expert Accountants, etc.—		
Bonds Issued		175,000 00
Revenue Bond Fund—For Increase of Salaries of Interpreters, County of Kings—		
Bonds Issued		1,178 19
Revenue Bond Fund—For Indexing Conveyances, County Clerk's Office—		
Bonds Issued		11,000 00
Revenue Bond Fund—For Judgments—		
Bonds Issued	$850,000 00	
Refund	65,789 70	
		915,789 70
Revenue Bond Fund—For Laying Water-mains in Borough of Queens—		
Bonds Issued		75,000 00
Revenue Bond Fund—For Payment of Claims for Services in the Department of Finance in 1899—		
Bonds Issued		5,991 57
Revenue Bond Fund—For Payment of Increased Salaries to Teachers in Public Schools—		
Refund		45 06
Revenue Bond Fund—For Payment of the Debts and Liabilities of the Brooklyn Homœopathic Hospital—		
Bonds Issued		70,030 55
Revenue Bond Fund—For Payment of Salary, Public Administrator, County of Queens—		
Bonds Issued		777 42

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THE CITY TREASURY—RECEIPTS (BOND ACCOUNTS).

Revenue Bond Fund—For the Payment of Claims of Volunteer Firemen of the several towns formerly known as Flatbush, Flatlands, New Utrecht and Gravesend, in the Borough of Brooklyn—		
Bonds Issued		$122,652 47
Revenue Bond Fund—For Preservation of the Dewey Arch—		
Bonds Issued		2,000 00
Revenue Bond Fund—For Rapid Transit Celebration—		
Bonds Issued		4,759 67
Revenue Bond Fund—For Salaries—County Detectives—County of Kings—		
Bonds Issued		1,500 00
Revenue Bond Fund—For Support of Night Schools, Borough of Brooklyn, for 1900—		
Bonds Issued		50,000 00
Revenue Bonds Issued in Anticipation of Taxes for 1900—		
Bonds Issued		46,020,600 00
Riverside Park and Drive, Completion of Construction—Ninety-sixth Street Viaduct—		
Bonds Issued		178,110 68
School Building Fund—Boroughs of Manhattan and The Bronx—		
Bonds Issued	$1,908,273 20	
Premium	174,553 00	
		2,082,826 20
School Building Fund—Borough of Brooklyn—		
Bonds Issued	$2,197,385 00	
Premium	222,771 00	
		2,420,156 00
School Building Fund—Borough of Queens—		
Bonds Issued	$199,350 00	
Premium	16,615 50	
		215,965 50
School Building Fund—Borough of Richmond—		
Bonds Issued		47,000 00
School-house Fund No. 2—		
Bonds Issued	$320,074 48	
Premium	28,431 00	
		348,505 48
Silver Lake Park, in the Borough of Richmond—Establishing of—		
Bonds Issued	$30,000 00	
Premium	275 10	
		30,275 10
Skate and Golf House in Van Cortlandt Park—Erection of—		
Bonds Issued		10,000 00
Soldiers and Sailors' Memorial Arch Fund—		
Bonds Issued	$202,000 00	
Premium	22,154 00	
		224,154 00

Steel Beam Structure over the Tracks of the Port Morris Branch of the New York and Harlem Railroad on Brook Avenue—Construction of a—			
Bonds Issued		$1,000 00	
Water-main Fund—Borough of Brooklyn—			
Bonds Issued		100,000 00	
Total			$83,328,749 67

MISCELLANEOUS—SPECIAL AND TRUST ACCOUNTS.

(ALL BOROUGHS.)

Department of Education—Maintenance of Training Schools		$15,411 00	
Department of Education—Special High School Fund		26,117 73	
Excise Taxes—City of New York—			
County of New York	$3,746,519 01		
County of Kings	1,637,294 77		
County of Queens	209,800 54		
County of Richmond	81,096 14		
		*5,674,710 46	
Fund for Street and Park Openings—			
Assessments—			
Borough of Manhattan. $86,174 92			
Borough of The Bronx. 1,056,328 53			
	$1,142,503 45		
Bonds Issued	4,382,764 16		
Refunds	10,920 68		
		5,536,188 29	
New York and Brooklyn Bridge—Daily Collections		407,832 71	
Public School Teachers' Retirement Fund		527,700 00	
Rapid Transit Security Deposit		1,000,000 00	
School Moneys from State of New York—			
Boroughs of Manhattan and The Bronx $691,046 81			

THE CITY TREASURY—PAYMENTS (APPROPRIATIONS).

Street Improvement Fund (Works Contracted for after January 1, 1898)—(Continued)—				
Interest on Assessments—				
Borough of Brooklyn	$120 41			
Borough of Queens	13 28			
		$2,900 90		
			$221,494 85	
Theatrical and Concert Licenses—				
Concert Licenses		$36,300 00		
Theatrical Licenses		34,400 00		
			70,700 00	
Unclaimed Salaries and Wages			35,307 20	
				$13,551,504 48

RECAPITULATION.

Boroughs of Manhattan and The Bronx	$2,822,279 84	
Borough of Brooklyn	2,885,188 06	
Borough of Queens	174,778 06	
Borough of Richmond	19,571 29	
Bond Accounts (All Boroughs)	83,328,749 67	
Miscellaneous (All Boroughs)	13,551,504 48	
Total		*$102,782,071 40
Total Receipts of the City Treasury		$178,877,290 38

PAYMENTS.

APPROPRIATION ACCOUNTS.

BOROUGHS OF MANHATTAN AND THE BRONX.

Appropriations of 1897 and Previous Years. †

(FORMER CITY OF NEW YORK.)

General Expenses of the City Government payable from Taxation and the General Fund.		
For General Expenses of the City Government, viz.:		
Interest on the debt of the Corporation of the City of New York ‡	$75 00	
Miscellaneous Purposes	638 88	
The Board of Education	9,696 44	
The College of the City of New York	25 50	
The Department of Buildings	120 00	
The Department of Public Charities	944 30	
The Department of Public Parks	307 39	
The Department of Public Works	34,869 53	
The Department of Street Improvements, Twenty-third and Twenty-fourth Wards	19 90	
		$46,696 94

* From Loans, as per detailed Statement No. 2, on pages 118 to 123	$85,154,134 22
* From Miscellaneous Sources	17,627,937 18
Total	$102,782,071 40

† For details see Statement No. 31, on pages 196 to 203.

‡ Exclusive of amounts paid from "The Sinking Fund for the Payment of Interest on the City Debt," and Special and Trust Accounts.

THE CITY OF NEW YORK, AS CONSTITUTED JANUARY 1, 1898.

(GREATER NEW YORK.)

Appropriations for 1898.*

General Expenses of the City Government Payable from Taxation and the General Fund.

For General Expenses of the City Government, viz.:

Asylums, Reformatories and Charitable Institutions	$2,735 17
Board of City Record	117 25
Bureau of Elections	1,567 75
City Magistrates' Court—Second Division	27 70
College of The City of New York	1 50
Commissioners of Accounts	3,129 00
Commissioners of the Sinking Fund—Expenses of	28 00
Department of Bridges	48,764 45
Department of Correction	1,154 33
Department of Education	118,737 01
Department of Finance	807 92
Department of Health	16,334 43
Department of Highways	23,361 11
Department of Parks	32,559 84
Department of Public Buildings, Lighting and Supplies	80,931 07
Department of Public Charities	52,414 70
Department of Sewers	41,965 15
Department of Street Cleaning	493 50
Department of Water Supply	69,068 51
Fire Department	14,064 84
Interest on the City Debt†	21,122 50
Libraries	730 18
Miscellaneous	5,031 77

[redacted]

THE CITY TREASURY—PAYMENTS (APPROPRIATIONS).

THE CITY OF NEW YORK, AS CONSTITUTED JANUARY 1, 1898.

(GREATER NEW YORK.)

Appropriations for 1899.*

THE CITY OF NEW YORK.

General Expenses of the City Government payable from Taxation and the General Fund.

For General Expenses of the City Government, viz.:

Board of Assessors	$85 45
Board of City Record	100,095 90
Board of Public Improvements	26,505 55
Bureau of Elections	18,543 65
Bureau of Municipal Statistics	103 46
Charitable Institutions	164,015 04
City Magistrate's Courts—First Division	167 16
City Magistrate's Courts—Second Division	79 95
Civil Service Commission	1,913 82
College of The City of New York	7,132 50
Court of Special Sessions—First Division	194 80
Court of Special Sessions—Second Division	538 10
Department of Bridges	32,390 20
Department of Buildings	13,169 12
Department of Correction	107,924 32
Department of Education	1,913,708 73
Department of Health	87,870 49
Department of Highways	331,824 22
Department of Parks	173,235 20
Department of Public Buildings, Lighting and Supplies	2,119,660 85
Department of Public Charities	435,213 59
Department of Sewers	71,646 98
Department of Street Cleaning	345,143 10
Department of Taxes and Assessments	2,196 70
Department of Water Supply	340,525 50
Examining Board of Plumbers	100 89
Fire Department	388,808 89
For Library Purposes	19,884 64
Interest on the City Debt †	33,561 25
Miscellaneous	26,290 67
Municipal Courts—City of New York	1,308 57
Normal College, of The City of New York	13,175 95
Police Department	5,305 49
President of the Borough of Brooklyn	983 53
President of the Borough of Manhattan	306 60
President of the Borough of Richmond	48 49
President of the Borough of The Bronx	163 83
Redemption of the City Debt ‡	7,000 00

*For details see Statement No. 36, pages 232 to 267.

†Exclusive of amounts paid from the "Sinking Fund for Payment of Interest on the City Debt" and Special and Trust Accounts.

‡Exclusive of amounts canceled by the Commissioners of the Sinking Fund and amounts paid from Sinking Funds and Special and Trust Accounts.

NOTE—For total amount of warrants drawn for Redemption of the City Debt and cancellation of stocks and bonds, see Statement No. 42, on pages 332 to 343.

THE CITY TREASURY—PAYMENTS (APPROPRIATIONS).

For General Expenses of the City Government, viz. (Continued):		
Rents	$66,157 56	
The Commissioners of Accounts	11,022 01	
The Coroners	1,554 24	
The Department of Finance	6,891 02	
The Law Department	11,746 38	
The Mayoralty	627 98	
The Municipal Assembly and City Clerk	1,810 64	
		$6,890,633 01

THE COUNTY OF NEW YORK.

General Expenses of the County of New York, Payable from Taxation.

For General Expenses of the County Government, viz.:		
Board of City Record	$4,629 23	
Charitable Institutions	38,457 87	
Commissioner of Jurors—New York County	838 38	
County Clerk—New York County	6 10	
Court of General Sessions	366 75	
District Attorney—New York County	154 89	
Miscellaneous	2,926 77	
Public Administrator of the County of New York	92 37	
Sheriff of the County of New York	975 65	
Special Commissioner of Jurors—New York County	33 30	
Supreme Court—First Department	6,284 93	
Surrogates' Court—New York County	303 51	
The National Guard	8,842 00	
The Register	162 80	
		64,074 55

THE COUNTY OF KINGS.

General Expenses of the County of Kings, Payable from Taxa-

THE CITY TREASURY—PAYMENTS (APPROPRIATIONS).

THE COUNTY OF RICHMOND.

General Expenses of the County of Richmond, Payable from Taxation.

For General Expenses of the County Government, viz.:			
Board of City Record	$1,162 09		
Charitable Institutions	902 14		
District Attorney—Richmond County	27 42		
Miscellaneous	403 46		
Sheriff of Richmond County	1,231 23		
		$3,726 34	
			$7,010,514 83

THE CITY OF NEW YORK, AS CONSTITUTED JANUARY 1, 1898.

(GREATER NEW YORK.)

Appropriations for 1900.*

THE CITY OF NEW YORK.

General Expenses of the City Government Payable from Taxation and the General Fund.

For General Expenses of the City Government, viz.:	
Board of Assessors	$40,197 78
Board of City Record	512,696 58
Board of Public Improvements	236,924 12
Bureau of Elections	790,937 08
Bureau of Municipal Statistics	9,625 13
Charitable Institutions	2,169,633 33
City Magistrates' Courts—First Division	159,436 46
City Magistrates' Courts—Second Division	166,719 87
Civil Service Commission	74,835 34
Commissioners of Accounts	150,647 34
Court of Special Sessions—First Division	70,585 09
Court of Special Sessions—Second Division	53,509 81
Department of Bridges	358,668 09
Department of Buildings	526,490 83
Department of Correction	674,338 73
Department of Education	14,225,348 72
Department of Health	1,044,969 48
Department of Highways	1,931,977 03
Department of Parks	1,704,227 45
Department of Public Buildings, Lighting and Supplies	3,317,250 02
Department of Public Charities	1,629,721 20
Department of Sewers	767,979 53
Department of Street Cleaning	5,081,394 47
Department of Taxes and Assessments	332,976 52
Department of Water Supply	1,070,142 24
Examining Board of Plumbers	3,456 83
Fire Department	4,560,153 78
For Library Purposes	213,971 91
Interest on the City Debt†	11,366,862 91

* For details see Statement No. 38, on pages 274 to 319.

† Exclusive of amounts paid from the "Sinking Fund for the Payment of Interest on the City Debt," and Special and Trust Accounts.

THE CITY TREASURY—PAYMENTS (APPROPRIATIONS).

For General Expenses of the City Government, viz. (Continued):

Installments Payable in 1900	$3,362,511 59	
Miscellaneous	627,729 84	
Municipal Courts—City of New York	376,630 12	
Police Department	11,162,722 60	
President of the Borough of Manhattan	11,950 51	
President of the Borough of The Bronx	11,712 32	
President of the Borough of Brooklyn	11,655 50	
President of the Borough of Queens	7,499 93	
President of the Borough of Richmond	6,649 03	
Rents	309,320 04	
Redemption of the City Debt‡	4,278,910 19	
The City Court of New York	117,035 49	
The College of The City of New York	194,797 76	
The Coroners	155,910 92	
The Department of Finance	873,478 88	
Law Department	393,520 26	
The Mayoralty	59,610 33	
The Municipal Assembly and City Clerk	198,394 68	
The Normal College of The City of New York	169,115 72	
		$75,574,833 38

THE COUNTY OF NEW YORK.

General Expenses of the County of New York, Payable from Taxation—

For General Expenses of the County Government, viz.:

Board of City Record	$42,484 59
Charitable Institutions	135,719 18
Commissioner of Jurors—New York County	40,849 71
County Clerk—New York County	95,092 57
Court of General Sessions	180,034 42

THE CITY TREASURY—PAYMENTS (APPROPRIATIONS).

THE COUNTY OF KINGS.

General Expenses of the County of Kings, Payable from Taxation.

For General Expenses of the County Government, viz.:

Board of City Record	$18,748 72	
Charitable Institutions	41,710 79	
Commissioner of Jurors—Kings County	27,809 91	
Commissioner of Records—Kings County	99,889 76	
County Clerk—Kings County	30,246 61	
County Court—Kings County	100,347 70	
District Attorney—Kings County	81,837 52	
Miscellaneous	105,326 98	
Register—Kings County	37,096 03	
Sheriff of Kings County	77,813 81	
Special Commissioner of Jurors—Kings County	13,608 68	
State Taxes	1,518,158 13	
Supreme Court, Second Department—Kings County	166,658 26	
Surrogate's Court—Kings County	58,634 41	
The National Guard	78,689 00	
Treasurer of Kings County	17,386 25	
		$2,473,962 56

THE COUNTY OF QUEENS.

General Expenses of the County of Queens, Payable from Taxation.

For General Expenses of the County Government, viz.:

Board of City Record—Queens County	$3,143 91	
Board of Supervisors—Queens County	3,080 83	
Charitable Institutions	2,307 49	
Commissioner of Jurors—Queens County	4,845 46	
County Clerk—Queens County	500 00	
County Court—Queens County	8,156 15	
District Attorney's Office—Queens County	17,124 04	
Miscellaneous	125,991 60	
Sheriff—Queens County	30,427 99	
State Taxes	196,340 71	
Surrogates' Court—Queens County	15,733 12	
The National Guard	2,190 00	
		409,841 30

THE COUNTY OF RICHMOND.

General Expenses of the County of Richmond, Payable from Taxation.

For General Expenses of the County Government, viz.:

Board of City Record—Richmond County	$2.912 23
Charitable Institutions	2,382 58
Commissioner of Jurors—Richmond County	4,056 06
County Clerk of Richmond County	4,000 00
County Court and Surrogate's Court—Richmond County	12,725 12

THE CITY TREASURY—PAYMENTS (APPROPRIATIONS).

For General Expenses of the County Government, viz. (Continued):			
District Attorney—Richmond County.....	$6,103 69		
Miscellaneous.....	6,921 62		
Sheriff of Richmond County.....	17,079 16		
State Taxes.....	74,934 02		
		$131,114 48	
			$86,869,128 77
"A" Warrants drawn against the City Treasury during 1900....			$94,477,074 47
Add amount of "A" Warrants outstanding December 31, 1899, drawn against Appropriation Accounts for 1899 and previous years:			
Amount drawn against 1897 and previous years (former City of New York).....		$4,128 00	
Amount drawn against 1898 (Greater New York).....		36,096 02	
Amount drawn against 1899 (Greater New York).....		2,145,960 47	
			2,186,184 49
			$96,663,258 96
Deduct Amount of "A" Warrants canceled during 1900, viz.:			
On account of Warrants drawn against Appropriation Accounts for 1898.			
(GREATER NEW YORK.)			
For General Expenses of the City Government, viz.:			
Department of Education.....	$2,725 11		
Department of Public Buildings, Lighting and Supplies.....	673 63		
		$3,398 74	
On account of Warrants drawn against Appropriation Accounts for 1899.			
(GREATER NEW YORK.)			
THE CITY OF NEW YORK.			
For General Expenses of the City Government, viz.:			

THE CITY TREASURY—PAYMENTS (APPROPRIATIONS).

For General Expenses of the City Government, viz. (Continued):				
Department of Public Buildings, Lighting and Supplies	$315 80			
Department of Public Charities	81 00			
Department of Sewers	332 50			
Department of Street Cleaning	7,728 37			
Department of Water Supply.	154 12			
Fire Department	160 00			
Miscellaneous	228 40			
Rents	3,466 66			
Redemption of the City Debt.	4,520 00			
The Municipal Assembly and City Clerk	181 81			
		$62,869 73		
THE COUNTY OF QUEENS.				
For General Expenses of the City Government, viz.:				
Miscellaneous	$15 00			
Surrogate's Court, Queens County	733 32			
		748 32		
THE COUNTY OF RICHMOND.				
For General Expenses of the City Government, viz.:				
District Attorney, Richmond County	$150 00			
Miscellaneous	42 00			
		192 00		
			$63,810 05	
				$104,231 50
Amount of "A" Warrants payable from the City Treasury during 1900				$96,559,027 46
Deduct "A" Warrants outstanding at December 31, 1900, viz.:				
Amount drawn against 1897 and previous years (Former City of New York)			$3,733 22	
Amount drawn against 1898 (Greater New York)			4,049 50	
Amount drawn against 1899 (Greater New York), viz.:				
The City of New York		$14,358 19		
The County of Richmond		10 14		
			14,368 33	
Amount drawn against 1900 (Greater New York), viz.:				
The City of New York		$2,071,046 06		
The County of New York		12,083 77		
The County of Kings		28,058 62		
The County of Queens		4,942 34		
The County of Richmond		2,781 28		
			2,118,912 07	
				2,141,063 12
Amount of "A" Warrants paid from the City Treasury on Appropriation Accounts during 1900				$94,417,964 3

THE CITY TREASURY—PAYMENTS (SPECIAL AND TRUST ACCOUNTS).

RECAPITULATION.

	WARRANTS OUTSTANDING AT DECEMBER 31, 1899.	WARRANTS DRAWN DURING 1900.	TOTAL.	WARRANTS CANCELED DURING 1900.	WARRANTS PAID DURING 1900.	WARRANTS OUTSTANDING AT DECEMBER 31, 1900.
Appropriation Accounts for 1897 and previous years (Former City of New York).....	$4,128 00	$46,696 94	$50,824 94	.....	$47,091 72	$3,733 22
Appropriation Accounts for 1898 (Greater New York).....	36,096 02	550,733 93	586,829 95	$3,398 74	579,381 71	4,049 50
Appropriation Accounts for 1899 (Greater New York).....	2,145,960 47	7,010,514 83	9,156,475 30	37,022 71	9,105,084 26	14,368 33
Appropriation Accounts for 1900 (Greater New York).....	.....	86,869,128 77	86,869,128 77	63,810 05	84,686,406 65	2,118,912 07
Totals.....	$2,186,184 49	$94,477,074 47	$96,663 258 96	$104,231 50	$94,417,964 34	$2,141,063 12

SPECIAL AND TRUST ACCOUNTS.

BOROUGHS OF MANHATTAN AND THE BRONX.

Anti-toxine Fund.....	$17,530 67
Assessment Sales—Money Refunded—Boroughs of Manhattan and The Bronx.....	928 85
Auctioneers' Licenses.....	250 00
Construction of Private Sewers—Borough of The Bronx.....	1,932 83
Croton Water Rent—Refunding Account.....	5,221 07
Department of Buildings—Special Fund—Boroughs of Manhattan and The Bronx.....	12,129 75
Forfeited Recognizances—County of New York.....	1,500 00
Fund for Gratuitous Vaccination.....	2,800 00
General Fund—Boroughs of Manhattan and The Bronx	[illegible]

THE CITY TREASURY—PAYMENTS (SPECIAL AND TRUST ACCOUNTS).

Street Improvement Fund, June 15, 1886 (Works contracted for prior to January 1, 1898)—			
Borough of Manhattan	$177,327 60		
Borough of The Bronx	658,367 16		
Williamsbridge Sewer (Borough of The Bronx)	11,473 02		
		$847,167 78	
Street Incumbrances—Department of Street Cleaning—Boroughs of Manhattan and The Bronx		12,000 00	
Towns of Westchester County (Annexed under Chapter 934, Laws of 1895)		27 81	
Zoological Garden Fund		180 00	
			$1,608,662 99

BOROUGH OF BROOKLYN.

Court Fees and Fines—Borough of Brooklyn (Including Fines and Penalties)—			
Refund	$450 00		
Transferred to Sinking Fund for the Payment of Interest on the City Debt	70,505 88		
		$70,955 88	
Construction of Private Sewers—Borough of Brooklyn		1,670 51	
Department of Buildings—Special Fund—Borough of Brooklyn		4,071 36	
Eastern Parkway and Buffalo Avenue—Borough of Brooklyn—Interest on Awards		20,970 70	
Interest on Prospect Park Installments—Borough of Brooklyn—(Total net amount)		2,035 44	
Interest on Surplus Fund—Borough of Brooklyn		989 34	
Maintenance and Improvement of Public Parks on Brooklyn Heights—Borough of Brooklyn		394 00	
Public School Library Fund—Borough of Brooklyn		6,407 73	
Refunding Assessments—Paid in Error—Borough of Brooklyn		29,090 92	
Refunding Taxes—Paid in Error—Borough of Brooklyn		6,486 50	
Restoring and Repaving—Special Fund—Borough of Brooklyn		45,138 49	
Water Revenue—Borough of Brooklyn, 1898—			
Department of Water Supply—Distribution and Repairs, Materials and Supplies	$7,421 81		
Department of Water Supply—Maintenance and Repairs, Materials and Supplies	31,762 75		
Department of Water Supply—Maintenance and Repairs, Salaries and Wages	850 00		
Water Revenue	225,000 00		
		265,034 56	
Water Revenue—Borough of Brooklyn, 1899—			
Department of Water Supply—Maintenance and Repairs, Salaries and Wages	$5,768 71		
Department of Water Supply—Maintenance and Repairs, Materials and Supplies	197,783 44		
Department of Water Supply—Distribution and Repairs, Materials and Supplies	17,919 96		
Department of Water Supply—Distribution and Repairs, Salaries and Wages	4,012 50		
Water Revenue	350,000 00		
		575,484 61	

Water Revenue—Borough of Brooklyn, 1900—			
Department of Water Supply—Distribution and Repairs, Salaries and Wages.....		$186,709 15	
Department of Water Supply—Maintenance and Repairs, Salaries and Wages.....		465,393 81	
Department of Water Supply—Maintenance and Repairs, Materials and Supplies.....		78,255 38	
Department of Water Supply—Distribution and Repairs, Materials and Supplies		20,325 06	
Water Revenue.....		623,537 41	
			$1,374,220 81
Miscellaneous Revenues—Borough of Brooklyn—			
The following amounts transferred to the "Sinking Fund for the Redemption of the City Debt No. 1":			
Commissioners of Jurors—Fines—			
1898.....	$250 00		
1899.....	100 00		
		$350 00	
Dock and Slip Rent—			
1898.....	$2,950 20		
1899.....	16,248 38		
1900.....	5,496 39		
		24,694 97	
Licenses—			
1898.....	$8,395 90		
1899.....	4,848 00		
		13,243 90	
Railroad Franchises—			
1898.....	$10,991 23		
1900.....	9,993 74		
		20,984 97	
Sales of Real Estate—			
1898.....	$1,048 50		
1900..	228 00		
		1,276 50	

THE CITY TREASURY—PAYMENTS (SPECIAL AND TRUST ACCOUNTS).

Miscellaneous Revenues—Borough of Brooklyn (Concluded)—			
Ground Rent—			
1898	$1 00		
1899	11 00		
1900	5 00		
		$17 00	
House Rent—			
1898	$2,425 71		
1899	9,577 13		
1900	1,264 02		
		13,266 86	
The following amounts transferred to the "Sinking Fund of the City of Brooklyn":			
Bonds and Mortgages (Total Net Amount)		20,056 00	
Interest on Bonds and Mortgages (Total Net Amount)		4,965 99	
New York and Brooklyn Bridge—Surplus Revenue of 1899		133,547 97	
Prospect Park Installments (Total Net Amount)		56,323 55	
			$418,701 33
Borough of Brooklyn—			
SPECIAL AND TRUST ACCOUNTS—CITY OF BROOKLYN.			
Advance on Water Meters		$25,234 31	
Assessors' Arrearages—Laws of 1883		320 07	
Common Land Fund—Town of Gravesend		17,879 51	
County General Fund		229 70	
Harway Avenue Bridge		895 00	
Thirteenth Regiment Armory Commission		1,593 44	
Water Maintenance		25,021 85	
Water Revenue, 1897		30,000 00	
BOND ACCOUNTS—CITY OF BROOKLYN.			
Bay Ridge Parkway—Shore Drive		35,439 34	
County Street Improvement Fund		1,100 00	
Local Improvement Fund, Laws of 1896		836 25	
Local Improvement Fund, Chapter 109, Laws of 1892, and Chapter 397, Laws of 1894		3,611 70	
Main Sewer Relief and Extension Fund		5,005 81	
Memorial Monument Fund		13,000 00	
Newtown Creek Bridge Fund		44 15	
School Building Fund		4,404 65	
Soldiers' and Sailors' Monument Fund		10,000 00	
Thirteenth Regiment Armory—Site and Construction		104 50	
Town of Gravesend—Local Improvement Fund—Grading and Constructing Neptune Avenue, etc		150,367 22	
Water Construction		122,454 25	
Wallabout Market Improvement Fund		4,205 42	
APPROPRIATION ACCOUNTS—CITY OF BROOKLYN, COUNTY BUDGET.			
County Court-House—Repairs and Supplies		954 04	
County Stationery, Books, etc		50 00	

THE CITY TREASURY—PAYMENTS (SPECIAL AND TRUST ACCOUNTS).

Borough of Brooklyn (Continued)—		
Department of Charities and Correction.....		$50 80
Salaries—Inspector of Repairs.....		3,750 07
Transportation, etc.—Coroners' Office.		298 50
APPROPRIATION ACCOUNTS—CITY OF BROOKLYN, CITY BUDGET.		
Construction Bureau—Horse Keep, etc.....		35 00
Department of Fire.....		6,837 00
Department of Parks.....		10 10
Disciplinary Training School		2 90
Gas for Public Buildings.....		32 40
Interest, Town of New Lots Improvement Bonds (County).....		3,715 50
New Utrecht Assessment Account—Flagging, etc.....		3,472 14
New Utrecht Assessment Account—Opening Streets, etc.—		
Town of New Utrecht—Opening Eighty-eighth Street	$237 00	
Town of New Utrecht—Opening Seventy-second Street	2,339 00	
Town of New Utrecht—Opening Sixteenth Avenue.....	7,251 91	
Town of New Utrecht—Opening Sixty-fifth Street	1,043 33	
		10,871 24
New Utrecht Assessment Account—Sewerage, etc.....		124 12
Repairing and Cleaning Sewers.....		9 20

[redacted]

THE CITY TREASURY—PAYMENTS (SPECIAL AND TRUST ACCOUNTS).

Borough of Brooklyn (Concluded)—				
MISCELLANEOUS.				
Board of Education—City of Brooklyn.....		$103 25		
North Second Street Pier and Sewer Fund...		200 00		
			$840,252 54	
				$3,661,904 72

BOROUGH OF QUEENS.

Court Fees and Fines—Borough of Queens (Including Fines and Penalties) Net.....			$8,027 57	
Public School Library Fund—Borough of Queens.....			2,500 00	
Refunding Assessments—Paid in Error—Borough of Queens...			609 30	
Refunding Taxes—Paid in Error—Borough of Queens.....			8,828 96	
Restoring and Repaving—Special Fund—Borough of Queens...			6,278 33	
Miscellaneous Revenues—Borough of Queens—				
The following amounts transferred to the "Sinking Fund for the Redemption of the City Debt No. 1":				
Dock and Ship Rent—				
1898.....	$39 50			
1899.....	153 62			
1900.....	14 50			
		$207 62		
Licenses—				
1899.....		713 00		
The following amounts transferred to the "Sinking Fund for the Payment of Interest on the City Debt":				
Ground Rent—				
1899.....	$750 00			
1900.....	750 00			
		1,500 00		
House Rent—				
1898.....	$270 75			
1899.....	177 00			
1900.....	50 00			
		497 75		
			2,918 37	
Borough of Queens—				
Expenses under Chapter 621, Laws of 1900..		$294 80		
Water Rent.....		300 17		
Long Island City—				
Board of Education Fund, 1897.....	$1,001 34			
Contingent Fund, 1897.....	1,078 21			
Examining and Supervising Board of Plumbers and Plumbing Fund, 1897..	517 75			
First Ward Road and Street Fund, 1897.....	374 50			
Flushing Avenue Improvement Assessment Fund.	1,713 50			

Borough of Queens (Continued)—		
Fourth Ward Road and Street Fund, 1897.....	$578 32	
Fulton Avenue and Main Street Improvement Assessment Fund.....	285 00	
Grand Avenue and Main Street Improvement Assessment Fund.....	3,045 25	
Health Department Fund, 1897.....	539 00	
Jackson Avenue, Vernon Avenue and Boulevard Improvement Assessment Fund.....	10,620 00	
Police Department Fund, 1897.....	1,167 31	
Redemptions—First Ward Improvement.....	3,206 00	
Salaries, 1897.....	2,033 31	
Special Public Debt and Interest Account, No. 2...	125 00	
Steinway Avenue Improvement Assessment Fund.	272 60	
Third Ward Road and Street Fund, 1897.....	100 00	
Water Department Fund, 1897	27 00	
		$26,684 09
Oceanus Fire District.....		5,484 34
Oceanus Fire District on Account of Taxes Assessed Prior to 1897		3,550 26
Town of Jamaica—		
General Account.....	$36 00	

[redacted]

Borough of Queens (Continued)—		
Village of Flushing—		
Assessment Bond Account..	$1,155 00	
Stand Pipe Fund.....	5,946 00	
Water Pipe Extension Account—License No. 1..	554 50	
Water Pipe Extension Account—License No. 2..	1,680 00	
Water Pipe Extension Account—License No. 4..	260 96	
Water Pipe Extension Account—License No. 6..	1,314 00	
Water Pipe Extension Account—License No. 7..	323 16	
Water Pipe Extension Account—License No. 8..	638 40	
Water Pipe Extension Account—License No. 9..	3,166 00	
Water Pipe Extension Account—License No. 10.	1,384 86	
Water-pipe Extension Account—License No. 14.	89 74	
Water-pipe Extension Account—License No. 15..	256 47	
Water-pipe Extension Account—License No. 17..	48 00	
Water-pipe Extension Account—License No. 18..	90 00	
Water-pipe Extension Account—License No. 19..	100 00	
Water-pipe Extension Account—License No. 20..	344 00	
Water-pipe Extension Account—License No. 21..	36 65	
Water-pipe Extension Account—License No. 22..	86 94	
Water-pipe Extension Account—License No. 23..	26 40	
Water-pipe Extension Account—License No. 24..	36 00	
		$17,537 08
Village of Jamaica—		
Sewer Fund.....		12,702 64
Village of Richmond Hill—		
Sidewalk Improvement Fund	$70,091 81	
Street Improvement Fund..	2,833 77	
		72,925 58
Village of Rockaway Beach—		
General Account.....	$501 44	
Street Improvement Fund..	155 15	
		656 59

Borough of Queens (Continued)—		
Village of Whitestone—		
Assessment Accounts, viz.:		
Eighth Avenue and Eighteenth Street Sewer	$59 28	
Eighth Avenue and Twenty-first Street Sewer	115 92	
Opening and Grading Eighth Avenue, from Seventeenth to Eighteenth Street	1,229 73	
Sewer in Eighteenth Street, from Eighth to Eleventh Avenue	6 33	
Sewer in Seventh Avenue, from Eighteenth to Twenty-first Street	54 23	
Sewer in Sixteenth Street, from Bowron Farm to Talmage Lane	119 06	
Twenty-second Street Sewer, from Seventh to Eighth Avenue	72 17	
Twenty-third Street Sewer, from Eleventh to Seventh Avenue	258 66	
		$1,915 38

SCHOOL DISTRICTS.

[redacted]

THE CITY TREASURY—PAYMENTS (SPECIAL AND TRUST ACCOUNTS).

Borough of Queens (Concluded)—				
School District No. 1, Town of Newtown—				
Building Fund		$5,847 34		
School District No. 2, Town of Newtown—				
Building Fund		100 00		
School District No. 10, Town of Newtown—				
Building Fund		8,287 81		
			$283,318 80	
				$322,110 90

BOROUGH OF RICHMOND.

Court Fees and Fines—Borough of Richmond (Including Fines and Penalties) net			$4,458 06	
Public School Library Fund—Borough of Richmond			740 18	
Refunding Taxes—Paid in Error—Borough of Richmond			1,425 35	
Restoring and Repaving—Special Fund—Borough of Richmond.			187 23	
Miscellaneous Revenues—Borough of Richmond—				
The following amounts transferred to the "Sinking Fund for the Payment of Interest on the City Debt":				
Ferry Rent—				
1899	$300 00			
1900	150 00			
		$450 00		
House Rent—				
1898	$187 50			
1899	150 00			
		337 50		
			787 50	
Borough of Richmond—				
County of Richmond—				
County General Account	$88,116 08			
County Road Fund	58,475 27			
		$146,591 35		
Town of Middletown—				
Road Fund		30,978 02		
Town of Northfield—				
Road Fund		1,483 15		
Town of Southfield—				
Boulevard Fund	$56,262 72			
Road Fund	39,939 38			
		96,202 10		
Town of Westfield—				
General Account	$5 35			
Road Fund	10,497 42			
		10,502 77		
Village of Edgewater—				
General Account	$1,010 00			
Section 4—Second Sewer District	190 02			
Twelfth Sewer District	895 00			
		2,095 02		

Borough of Richmond (Continued)—		
Village of New Brighton—		
Bement and Castleton Avenues Sewers.....	$145 00	
Burgher Avenue Sewer District.....	788 01	
Castleton Avenue Sewer....	37 13	
Cherry Lane Widening.....	878 44	
Columbia Street Sewer District.	240 68	
First Street Sewer....	24 00	
Fourth Avenue Sewer.....	754 40	
General Account.....	1,078 30	
Jewett Avenue Joint Outlet Sewer.....	3,134 85	
Sewers in Jewett Avenue and Cherry Lane Sewer System.....	5,089 00	
Taylor Street Sewer District Outlet.....	2,322 84	
Taylor Street Sewer System.	93 45	
Tompkins, Montgomery, Monroe Avenues and Fort Place Sewer.....	57 24	
Third Street Sewer.....	30 00	
York Avenue Sewer.....	191 62	
		$14,864 96
Village of Port Richmond--		
Bond Street Sewer—Running through Bond Street, Simonson Place, Anderson Avenue and portion of Cottage Place.	$409 75	
Charles Avenue Sewer.....	141 25	

[redacted]

Borough of Richmond (Concluded)—				
SCHOOL DISTRICTS.				
School District No. 2, Town of Castleton—				
General Account		$39 06		
School District No. 3, Town of Castleton—				
Building Fund	$3,046 52			
General Account	31 52			
		3,078 04		
School District No. 1, Towns of Castleton and Middletown—				
Building Fund		80,590 50		
School District No. 1, Town of Middletown—				
General Account		141 56		
School District No. 2, Towns of Middletown and Southfield—				
General Account		13 08		
School District No. 5, Town of Northfield—				
General Account		3 15		
School District No. 1, Town of Southfield—				
General Account		76 50		
School District No. 3, Town of Southfield—				
General Account		2 25		
School District No. 2, Towns of Southfield and Middletown—				
General Account		3 75		
School District No. 4, Town of Westfield—				
General Account		3 15		
School District No. 5, Town of Westfield—				
General Account		7 80		
School District No. 7, Town of Westfield—				
General Account		32 50		
			$391,545 13	
				$399,143 45

BOND ACCOUNTS.

(ALL BOROUGHS.)

Additional Public Parks Fund—				
Public Park foot of East Seventy-sixth Street, Nineteenth Ward		$7,089 61		
Public Park in Twenty-second Ward, bounded by West Fifty-second and West Fifty-fourth Streets, Eleventh and Twelfth Avenues		10,030 38		
			$17,119 99	
Additional Water Fund			2,349,830 82	
Additional Water Fund of The City of New York			472,660 65	
American Museum of Natural History—				
Alteration, Equipment, Furnishing and Completion of Building		$58,884 54		
Construction of West Wing		3,602 67		

American Museum of Natural History (Concluded)—		
Equipment of Addition and Alterations.....	$197,494 79	
Erection and Equipment of Addition.....	166,025 85	
		$426,007 85
Armory Fund—		
Salaries and Contingencies.....	$3,661 95	
Sites.....	129,276 73	
		132,938 68
Assessment Bond Fund—For the Redemption of Assessment Bonds.....		700,000 00
Block Tax Assessment Map Fund.....		20,077 65
Botanical Museum and Herbarium—Constructing and Equipping a Building for.....		139,264 97
Bridge and Approach over Bronx River at or near Westchester Avenue (Temporary).....		4,348 83
Bridge connecting Pelham Bay Park with City Island—Construction of.....		86,944 87
Bridge over Bronx River at One Hundred and Seventy-seventh Street.....		261 86
Bridge over Bronx River at Westchester Avenue.....		450 27
Bridge over East River, between the Boroughs of Manhattan and Brooklyn.....		41,683 27
Bridge over East River, between the Boroughs of Manhattan and Queens.....		24,801 84
Bridge over Harlem River at Third Avenue.....		42,216 19
Bridge over Harlem River between First and Willis Avenues ..		415,350 74
Bridge over Harlem River from One Hundred and Forty-fifth to One Hundred and Forty-ninth Street.		33,620 33
Bridge over Newtown Creek, from Grand Street, Borough of Brooklyn, to Grand Street, Borough of Queens—Construction of.....		2,890 86
Bridge over the Tracks of the New York and Harlem Railroad at One Hundred and Fifty-third Street		33,977 43
Cathedral Parkway, Improvement and Construction of.....		9,067 85
Central Park Construction—Laying Asphalt Walks.....		1,261 87

Construction and Maintenance of Public Parkways (Concluded)—		
Van Cortlandt Park—Improvement of Mosholu Avenue, from Grand Avenue to Jerome Avenue	$3,255 43	
		$112,327 44
Corporate Debt Fund—		
Redemption of Permanent Water Loan Bonds of the City of Brooklyn		16,000 00
Court-house Fund—Appellate Division of the Supreme Court		316,087 48
Court-house Site in Twenty-third Ward—Acquiring Title to		150,704 69
Croton Water Fund		93,021 97
Department of Correction—Building Fund		252,181 84
Department of Public Charities—Building Fund		33,790 14
Department of Public Charities—Boroughs of Brooklyn and Queens—Building Fund		79,633 91
Department of Street Cleaning—New Plant—New Stock		3,579 58
Department of Street Cleaning—New Stock or Plant—Boroughs of Manhattan and The Bronx		35,389 00
Department of Street Cleaning—New Stock or Plant—Borough of Brooklyn		112,692 95
Department of Street Cleaning—New Stock or Plant—Borough of Queens		39,759 33
Department of Street Cleaning—New Stock or Plant—Borough of Richmond		10,439 67
Dock Fund—		
Boroughs of Manhattan and The Bronx	$3,603,174 53	
Borough of Brooklyn	74,074 60	
		3,677,249 13
East River Park—Construction of		6,509 70
Eleventh Ward Park Fund (Houston Street)		2,103,422 70
Equestrian and Pedestrian Entrance to Central Park, West, at West Sixty-sixth Street, Construction of		2,000 36
Extension of Broadway or Kingsbridge Road—Spuyten Duyvil Creek Bridge		17,177 45
Extension of Riverside Drive to Boulevard Lafayette		323,410 10
Fire Department Fund—For Sites and Buildings, etc		265,815 60
Fire-hydrant Fund		1,049 00
Fort Washington Ridge Road Fund		17,185 35
Fund for Improving that portion of Crotona Park in which is located a Public Building		24,256 02
Fund for the Improvement of Wallabout Basin in the Borough of Brooklyn		93,012 50
Fund for the Payment of Award to the Long Island Water Supply Company		598,676 70
Gouverneur Slip Hospital Building Fund		30,820 97
Hester Street Park Fund		15,532 94
High School Fund		418,125 48
Improvement of Parks, Parkways and Drives—Chapter 11, Laws of 1894—		
Fifth Avenue—Repaving, between Ninetieth to One Hundred and Tenth Street Plaza	$1,457 05	

Improvement of Parks Parkways and Drives—Chapter 11, Laws of 1894 (Concluded)—		
Improving the Small Parks Westerly Side of Fulton Avenue, between One Hundred and Sixty-ninth and One Hundred and Seventieth Streets	$3,381 76	
Paving Sidewalks Adjoining Central Park on West Side of Fifth Avenue, from Eighty-fifth to One Hundred and Tenth street	32 77	
Resurfacing Walks in Parks South of Fifty-ninth Street	89 06	
Transverse Road No. 1	49 50	
Transverse Road No. 2	27 76	
Transverse Road No. 3	10 56	
Transverse Road No. 4	179 64	
		$5,228 10
Improvement of Parks, Parkways and Drives—Chapter 194, Laws of 1896—		
Cedar Park, Improvement of	$169 00	
Central Park, Improvement of—Erecting Additional Greenhouses	12,447 50	
Central Park, Improvement of—Paving Circle, Fifty-ninth Street and Eighth Avenue	1,780 44	
Central Park, Improvement of—Paving and Repaving with Asphalt the Walks in Central Park	754 35	
Construction of Driveways and Parks in Botanical Garden	6,807 43	
Erecting Buildings in City Park for Distribution of Milk	3,995 02	
Paving Pelham Bridge Road, Eastchester Creek to North Line Pelham Bay Park	256 00	
Paving with Asphalt Easterly and Westerly		

Improvement of Parks Parkways and Drives—Chapter 643, Laws of 1897 (Concluded)—		
Construction and Improvement of Small Parks North of One Hundred and Fifty-third Street, between Seventh Avenue and Macomb's Dam Road	$21 29	
Filling in Certain Lands in Van Cortlandt Park for Colonial Garden	373 93	
Green-houses in Central Park	17,000 00	
Improving Bronx and Pelham Parkway, between Easterly Line of Bronx Park and Easterly Line of Bear Swamp Road	240 00	
Improving Principal Entrance to Central Park, Fifty-ninth Street and Fifth Avenue	9,265 80	
Improving Swedish School-house, Central Park	5,730 94	
Laying Asphalt Walks, Leveling Playgrounds in East River Park	57 67	
Repaving with Asphalt the Roadway, etc., Fifty-ninth Street and Fifth Avenue	267 29	
		$66,007 91
Jefferson Park—Improvement of		6,538 44
Metropolitan Museum of Art—Construction and Completion of an Extension		372,592 87
Morningside Park—Construction of—Completion of Bays, etc.		153 53
Mulberry Bend Park, Construction of		1,716 75
Museum of Arts and Sciences—Erection of an Addition—Borough of Brooklyn		102,281 86
New East River Bridge Fund		1,759,356 34
New Hall of Records Building Fund		356,349 80
New Parks Fund		6,061 60
New York Public Library Fund		122,327 26
New York Zoological Garden Fund		63,836 23
Paving Jerome Avenue		9,257 06
Police Department Fund—For Sites and Buildings		12,418 05
Public Bath in Rivington Street		98 85
Public Driveway—Construction of		312,320 69
Public Park in the Twelfth Ward, between Bradhurst and Edgecombe Avenues, One Hundred and Forty-fifth and One Hundred and Fifty-fifth Streets		1,327,858 39
Public Park in the Twelfth Ward, between One Hundred and Eleventh and One Hundred and Fourteenth Streets, First Avenue and East River		668,006 53
Rapid Transit Construction Fund		1,085,250 00
Rapid Transit Fund, No. 2		227,548 17
Repaving Roads, Streets and Avenues, Twenty-third and Twenty-fourth Wards		3,920 63
Repaving Streets—Borough of Manhattan		541,808 68
Repaving Streets—Borough of The Bronx		100,469 15
Repaving Streets—Borough of Brooklyn		553,239 60
Repaving Streets—Borough of Richmond		1,112 48
Repaving under Chapter 346, Laws of 1889		38,248 15
Repaving under Chapter 35, Laws of 1892		61,053 12

Repaving under Chapter 475, Laws of 1895		$6,307 78
Repaving under Chapter 87, Laws of 1897		10,527 82
Revenue Bond Fund—		
For Board of Education, Chapter 751, Laws of 1900—		
Borough of Manhattan	$410,000 00	
Borough of Brooklyn	215,000 00	
Borough of Queens	117,860 80	
Borough of Richmond	46,661 03	
		789,521 83
Revenue Bond Fund—		
For Board of Health—Necessary Expenses for Preserving the Health of the City—		
Borough of Manhattan	$17,897 08	
Borough of The Bronx	4,784 00	
Borough of Brooklyn	4,187 50	
Borough of Queens	3,466 50	
Borough of Richmond	691 60	
		31,026 68
Revenue Bond Fund—		
For Canvassing Soldiers' and Sailors' Votes		390 00
Revenue Bond Fund—		
For Claims—		
Borough of Manhattan	$166,896 88	
Borough of Brooklyn	18,058 07	
Borough of Queens	90,452 81	
Borough of Richmond	18,078 80	
		293,486 56
Revenue Bond Fund—		
For Claim of E. J. H. Tamsen		7,104 92
Revenue Bond Fund—		
For Claim of Edward McIntosh		967 59
Revenue Bond Fund—		
For Claim of John F. Walsh		1,132 41

[redacted]

Revenue Bond Fund— For Department of Street Cleaning		$313,750 00
Revenue Bond Fund— For Expenses of the Building Code Commission		20,441 80
Revenue Bond Fund— For Expenses of the Charter Revision Commission		8,760 46
Revenue Bond Fund— For Expert Accountants, etc		141,212 92
Revenue Bond Fund— For Increase of Salaries of Employees of the Department of Street Cleaning		24 66
Revenue Bond Fund— For Increase of Salaries of Interpreter, County of Kings		1,175 79
Revenue Bond Fund— For Indexing Conveyances, County Clerk's Office		10,801 74
Revenue Bond Fund—For Judgments—		
Borough of Manhattan	$796,055 14	
Borough of The Bronx	13,492 17	
Borough of Brooklyn	23,138 99	
Borough of Queens	43,095 10	
Borough of Richmond	2,015 19	
		877,796 59
Revenue Bond Fund— For Laying Water-mains in the Borough of Queens		13,464 00
Revenue Bond Fund— For Preservation of the Dewey Arch		1,546 28
Revenue Bond Fund— For Payment of Claims for Services in the Department of Finance in 1899		5,991 57
Revenue Bond Fund— For the Payment of Claims of the Volunteer Firemen of the late Town of Westchester and the former Villages of Wakefield, Williamsbridge, East Chester and City Island, in the Borough of The Bronx		43,430 10
Revenue Bond Fund— For Payment of Increased Salaries to Teachers in Public Schools—		
Borough of Manhattan	$422,600 00	
Borough of Brooklyn	137,546 62	
Borough of Queens	8,280 72	
Borough of Richmond	2,268 73	
		570,696 07
Revenue Bond Fund— For Payment of Salary, Public Administrator, County of Queens		677 42
Revenue Bond Fund— For Payment of Soldiers, Sailors and Marines, United States Army and Navy, during War with Spain, who were in the Employment of The City of New York at time of Enlistment		3,955 24

THE CITY TREASURY—PAYMENTS (BOND ACCOUNTS).

Revenue Bond Fund—		
For Payment of the Debts and Liabilities of the Brooklyn Homœopathic Hospital		$69,964 65
Revenue Bond Fund—		
For Payment of Volunteer Fire Companies, etc., Borough of Queens		31,668 50
Revenue Bond Fund—		
For the Payment of Volunteer Fire Companies in the Borough of Richmond		1,200 00
Revenue Bond Fund—		
For the Payment of Claims of the Volunteer Firemen of the Several Towns formerly known as Flatbush, Flatlands, New Utrecht and Gravesend, in the Borough of Brooklyn		122,499 47
Revenue Bond Fund—		
For Rapid Transit Celebration		4,759 67
Revenue Bond Fund—		
For Salaries—County Detectives, County of Kings		1,500 00
Revenue Bond Fund—		
For Salaries and Expenses, Commissioner of Records, Kings County		76 24
Revenue Bond Fund—		
For Support of Night Schools, Borough of Brooklyn, for 1900		50,000 00
Revenue Bond Fund—		
For the Dewey Celebration		9,249 30
Revenue Bonds Issued in Anticipation of Taxes for 1900 (Bonds Redeemed)		43,920,600 00
Riverside Park and Drive—Completion of Construction—		
Construction of Walks East of Westerly Walks of the Drive, between Seventy-ninth and One Hundred and Fourth Streets	$9,904 44	

THE CITY TREASURY—PAYMENTS (MISCELLANEOUS ACCOUNTS).

Soldiers and Sailors' Memorial Arch Fund		$28,830 39	
Steel Beam Structure over the Tracks of the Port Morris Branch of the New York and Harlem Railroad on Brook Avenue—Construction of		1,567 50	
Viaduct or Bridge over the Tracks of the New York and Harlem Railroad and the Port Morris Branch of the New York and Harlem Railroad connecting Melrose Avenue, from East One Hundred and Sixty-third Street to the Junction of Webster and Brook Avenues at East One Hundred and Sixty-fifth Street—Construction of		61,731 65	
Water-main Fund—Borough of Brooklyn		57,054 02	
Water-main Fund, No. 2		15,444 52	
Water-main Fund, No. 3		48,093 52	
			$75,769,715 36

MISCELLANEOUS—SPECIAL AND TRUST ACCOUNTS.

(ALL BOROUGHS.)

Department of Education—Maintenance of Training Schools—			
Boroughs of Manhattan and The Bronx	$350 00		
Borough of Brooklyn	7,885 06		
Borough of Queens	477 92		
		$8,712 98	
Department of Education—Special High School Fund—			
Borough of Brooklyn	$3,275 30		
Borough of Queens	7,320 17		
Borough of Richmond	354 00		
		10,949 47	
Excise Taxes—The City of New York—			
County of New York	$338,579 24		
County of Kings	186,357 58		
County of Queens	22,480 12		
County of Richmond	9,927 95		
Miscellaneous (Transfer to Public School Teachers' Retirement Fund)	266,859 37		
		*824,204 26	
Fund for Street and Park Openings		6,266,562 63	
New York and Brooklyn Bridge		440,214 79	
Public School Teachers' Retirement Fund		305,358 72	
School Moneys from State of New York		20,489 74	
Street Improvement Fund—Works Contracted for after January 1, 1898—			
Borough of Manhattan	$567,321 97		
Borough of The Bronx	1,202,326 69		
Borough of Brooklyn	635,941 50		
Borough of Queens	76,144 49		
Borough of Richmond	5,191 14		
		2,486,925 79	
Theatrical and Concert Licenses		1,550 00	
Unclaimed Salaries and Wages		13,745 85	
Unclaimed Warrants		392 20	
			$10,379,106 43

*For details see Statement No. 6, on page 140.

THE CITY TREASURY—PAYMENTS (MISCELLANEOUS ACCOUNTS).

RECAPITULATION.

Boroughs of Manhattan and The Bronx	$1,608,662 99	
Borough of Brooklyn	3,661,904 72	
Borough of Queens	322,110 90	
Borough of Richmond	399,143 45	
Bond Accounts (All Boroughs)	75,769,715 36	
Miscellaneous (All Boroughs)	10,379,106 43	
"B" and "C" Warrants drawn against Special and Trust Accounts during 1900		$92,140,643 85
Add amount of "B" and "C" Warrants outstanding December 31, 1899, drawn against Special and Trust Accounts in 1899 and previous years, viz.:		
"B" Warrants	$1,774,942 49	
"C" Warrants	23,899 01	
		1,798,841 50
		$93,939,485 35

Deduct amount of "B" Warrants canceled during 1900, viz.:

On account of Warrants drawn against Special and Trust Accounts—		
BOROUGHS OF MANHATTAN AND THE BRONX.		
Public School Library Fund—Boroughs of Manhattan and The Bronx	$9 67	
Street Improvement Fund—June 15, 1886 (Works contracted for prior to January 1, 1898)	116 82	
		$126 49
BOROUGH OF BROOKLYN.		
Refunding Assessments—Paid in Error—Borough of Brooklyn	$12 96	
Water Revenue—Borough of Brooklyn, 1900	228 95	
Borough of Brooklyn—		
Special and Trust Accounts—City of Brooklyn—		

[redacted]

THE CITY TREASURY—PAYMENTS (MISCELLANEOUS ACCOUNTS).

Deduct amount of "B" Warrants canceled during 1900, viz. (Continued):

BOROUGH OF QUEENS.

Refunding Taxes—Paid in Error—Borough of Queens		$5 70	
Borough of Queens—Village of Flushing—Water Pipe Extension Account—License No. 20	$24 00		
Village of Jamaica—Sewer Fund	200 00		
		224 00	
SCHOOL DISTRICTS.			
School District No. 1, Town of Newtown—Building Fund		3,554 00	
			$3,783 70
BOROUGH OF RICHMOND.			
Public School Library Fund—Borough of Richmond		$0 18	
Borough of Richmond—			
County of Richmond—County Road Fund	$2,418 91		
Town of Southfield—Boulevard Fund	120 00		
		2,538 91	
			2,539 09
BOND ACCOUNTS.			
(ALL BOROUGHS.)			
Additional Water Fund of The City of New York		$9,543 46	
Department of Street Cleaning—New Stock or Plant—Boroughs of Manhattan and The Bronx		500 00	
Dock Fund—Boroughs of Manhattan and The Bronx		2,909 76	
Public Park in the Twelfth Ward, between Bradhurst and Edgecombe Avenues, One Hundred and Forty-fifth and One Hundred and Fifty-fifth Street		38,157 32	
Repaving under Chapter 87, Laws of 1887		4,237 41	
Revenue Bond Fund—For Claims		608 96	
Revenue Bond Fund—For Judgments		10,660 21	
Revenue Bond Fund—For Payment of Increased Salaries of Teachers in Public Schools, Borough of Brooklyn		773 32	
School Building Fund—			
Boroughs of Manhattan and The Bronx	$7,021 52		
Borough of Brooklyn	5,275 33		
Borough of Queens	7,001 25		
Borough of Richmond	600 00		
		19,898 10	
			87,288 54

THE CITY TREASURY—PAYMENTS (MISCELLANEOUS ACCOUNTS).

Deduct amount of "B" Warrants canceled during 1900, viz. (Concluded):

MISCELLANEOUS.

(ALL BOROUGHS.)

Department of Education — Special High School Fund—Borough of Brooklyn.....	$3 10		
Excise Taxes—City of New York—County of Queens.....	146 67		
Fund for Street and Park Openings.....	89,958 12		
Street Improvement Fund—Works Contracted for after January 1, 1898.....	7,792 85		
Unclaimed Salaries and Wages.....	8 95		
		$97,909 69	
		$208,483 29	
WARRANTS CANCELED OF RECORD AND TRANSFERRED TO "UNCLAIMED WARRANTS."			
BOROUGHS OF MANHATTAN AND THE BRONX.			
Eight (8) "B" Warrants issued during the years 1892 to 1895, aggregating the sum of.....		122 32	
		$208,605 61	
Deduct amount of "C" Warrants canceled during 1900, viz.:			
On Account of Warrants drawn against Special and Trust Accounts—			
BOND ACCOUNTS.			
Additional Water Fund.....		26 29	
			$208,631 90
Amount of "B" and "C" Warrants payable from the City Treasury during 1900.			$93,730,853 45
Deduct "B" Warrants outstanding at December 31, 1900.....		$2,255,040 26	
Deduct "C" Warrants outstanding at December 31, 1900.....		12,367 80	
			2,267,408 06
Amount of "B" and "C" Warrants paid from the City Treasury on Special and Trust Accounts during 1900.....			$91,463,445 39

[redacted]

THE CITY TREASURY—SUMMARY OF RECEIPTS AND PAYMENTS.

SUMMARY OF THE CITY TREASURY ACCOUNT.

ash in the City Treasury at December 31, 1899			$13,556,737 62
RECEIPTS.			
mounts Received from Corporations, etc., consolidated with The Mayor, Aldermen and Commonalty of the City of New York, in the—			
Borough of Brooklyn		$212 69	
Borough of Queens		10,946 44	
Borough of Richmond		834 47	
			$11,993 60
axes—			
Levies for 1898 and Previous Years.			
Boroughs of Manhattan and The Bronx	$1,886,904 89		
Borough of Brooklyn	472,763 77		
Borough of Queens	213,972 52		
Borough of Richmond	52,398 00		
		$2,626,039 18	
Levies for 1899 and Subsequent Years.			
Borough of Manhattan	$51,068,529 00		
Borough of The Bronx	2,601,553 80		
Borough of Brooklyn	13,284,999 30		
Borough of Queens	1,940,644 05		
Borough of Richmond	772,761 26		
		69,668,487 41	
			72,294,526 59
Appropriation Accounts—			
Boroughs of Manhattan and The Bronx—Appropriations of 1897 and Previous Years (Former City of New York)		$25,577 92	
The City of New York, as Constituted January 1, 1898 (Greater New York), Appropriations for 1898		118,080 64	
The City of New York, as Constituted January 1, 1898 (Greater New York), Appropriations for 1899.			
The City of New York	$49,596 98		
The County of Kings	15 28		
		49,612 26	
The City of New York, as Constituted January 1, 1898 (Greater New York), Appropriations for 1900.			
The City of New York	$367,864 89		
The County of Kings	273 54		
		368,138 43	
			561,409 25
The General Fund—			
Boroughs of Manhattan and The Bronx (County of New York)		$1,034,129 35	
Borough of Brooklyn (County of Kings)		251,952 34	
Borough of Queens (County of Queens)		11,948 40	
Borough of Richmond (County of Richmond)		16,900 33	
Miscellaneous (all Boroughs)		1,912,359 12	
			3,227,289 54

The City Treasury—Summary of Receipts and Payments.

Special and Trust Accounts—			
Boroughs of Manhattan and The Bronx	$2,822,279 84		
Borough of Brooklyn	2,885,188 06		
Borough of Queens	174,778 06		
Borough of Richmond	19,571 29		
Bond Accounts (All Boroughs)	83,328,749 67		
Miscellaneous (All Boroughs)	13,551,504 48		
		*102,782,071 40	
Total Receipts of the City Treasury Account		$178,877,290 38	
			$192,434,028 00
Payments.			
Appropriation Accounts—"A" Warrants		$94,417,964 34	
Special and Trust Accounts—"B" and "C" Warrants		91,463,445 39	
Total Payments from the City Treasury Account			185,881,409 73
Cash Balance in the City Treasury Account at December 31, 1900			$6,552,618 27

* From Loans, as per detailed Statement No. 2, on pages 118 to 123	$85,154,134 22
* From miscellaneous sources	17,627,937 18
Total	$102,782,071 40

II.

THE SINKING FUNDS.

RECEIPTS.

SINKING FUND OF THE CITY OF NEW YORK.

Annual Installments—Amount of Installment payable to this Fund in 1900 (as provided by Section 206, Chapter 378, Laws of 1897)		$902,329 22	
Interest on Deposits		6,892 45	
Investments Paid Off—Revenue Bonds—Special		2,000 00	
Revenue from Investments		18,224 26	
			$929,445 93

WATER SINKING FUND OF THE CITY OF NEW YORK.

Annual Installments—Amount of Installment payable to this Fund in 1900 (as provided by Section 10, Article 8, of the Constitution of the State of New York, and Section 208, Chapter 378, Laws of 1897)		$185,756 46	
Interest on Deposits		1,271 53	
Revenue from Investments		6,133 34	
			193,161 33

SINKING FUND FOR THE REDEMPTION OF THE CITY DEBT NO. 1.

Assessments Collected under Chapter 550, Laws of 1880—			
Assessment Fund—Redemption Account		$11,769 36	
Assessment Fund—Road or Public Drive—Redemption Account—			
Road or Public Drive—North	$953 00		
Road or Public Drive—South	20 00		
		973 00	
Street Improvement Fund—Redemption Account		22,443 24	
Street Improvement Fund—Riverside Avenue—Redemption Account		3,751 30	
Third Avenue, Morrisania Opening and Improvement Fund—Redemption Account		1,242 16	
			$40,179 06
Chamberlain's Commission on State Taxes			5,000 00
Commissioners of Jurors' Fines—Boroughs of Manhattan and The Bronx			1,583 85
Department of Bridges—For Privilege Granted to Union Railway Company for using Plaza, Southeast Approach to Third Avenue Bridge			2,500 00
Dock and Slip Rent—			
Boroughs of Manhattan and The Bronx		$2,351,935 01	
Borough of Brooklyn		21,536 78	
Borough of Queens		189 11	
Borough of Richmond		66 68	
			2,373,727 58

THE SINKING FUNDS—RECEIPTS.

Forfeited Security Deposits			$595 85
Interest on Deposits—			
Through Board of Education		$2,363 57	
Through Chamberlain (City Depositories)		288,958 50	
Through Collector of City Revenue		106 88	
			291,428 95
Investments Paid Off—			
Assessment Bonds		$700,000 00	
Revenue Bonds—Special		2,533,920 73	
			3,233,920 73
Licenses—			
Boroughs of Manhattan and The Bronx—			
Fines	$11 00		
Hackney Coaches	7,280 00		
Junk Dealers	5,915 00		
Pawnbrokers	70,000 00		
Second-hand Dealers	3,550 00		
Sidewalk Stands	2,082 00		
Stage Coach	2,000 00		
		$90,838 00	
Borough of Brooklyn—			
Hackney Coaches	$335 75		
Junk Dealers	6,690 00		
Pawnbrokers	17,000 00		
Second-hand Dealers	3,787 50		
Sidewalk Stands	851 50		
		28,664 75	
Borough of Queens—			
Hackney Coaches	$451 75		
Junk Dealers	340 00		
Pawnbrokers	500 00		
Second-hand Dealers	100 00		
Sidewalk Stands	20 00		
		1,411 75	
Borough of Richmond—			
Hackney Coaches	$178 00		

THE SINKING FUNDS—RECEIPTS.

Street Vaults—		
Boroughs of Manhattan and The Bronx....	$152,096 52	
Borough of Brooklyn.....	577 80	
		$152,674 32
Surplus Revenue of the "Sinking Fund for the Payment of Interest on the City Debt".....		3,500,000 00
Tubular Franchises.....		2,136 69
Unpaid Gas Tax—Town of West Farms.....		2 20
Wallabout Market—Rentals and Fees.....		48,270 50
Water Lot Quit Rent.....		32 73

The following amounts transferred by warrants from Miscellaneous Revenues, Boroughs of Brooklyn and Queens, same having been deposited in the City Treasury during the period January 1, 1898, to February 28, 1900:

BOROUGH OF BROOKLYN.

Commissioners of Jurors—Fines—			
1898.....		$250 00	
1899.....		100 00	
			$350 00
Dock and Slip Rent—			
1898.....		$2,950 20	
1899.....		16,248 38	
1900.....		5,496 39	
			24,694 97
Licenses, 1898—			
Hackney Coaches	$205 50		
Junk Dealers	2,690 40		
Pawnbrokers	5,500 00		
		$8,395 90	
Licenses, 1899—			
Hackney Coaches	$12 00		
Junk Dealers	336 00		
Pawnbrokers	4,500 00		
		4,848 00	
			13,243 90
Railroad Franchises—			
1898.....		$10,991 23	
1900.....		9,993 74	
			20,984 97
Sales of Real Estate—			
1898.....		$1,048 50	
1900.....		228 00	
			1,276 50
Street Vaults—			
1898.....		$589 71	
1899.....		1,494 57	
1900.....		90 20	
			2,174 48

THE SINKING FUNDS—RECEIPTS.

The following amounts transferred by warrants from Miscellaneous Revenues, Boroughs of Brooklyn and Queens, same having been deposited in the City Treasury during the period January 1, 1898, to February 28, 1900 (Concluded):

Wallabout Market—Rentals and Fees—				
1898	$59,502 94			
1899	58,055 20			
1900	8,470 75			
		$126,028 89		
BOROUGH OF QUEENS.				
Dock and Slip Rent—				
1898	$39 50			
1899	153 62			
1900	14 50			
		207 62		
Licenses, 1899—				
Junk Dealers	$213 00			
Pawnbrokers	500 00			
		713 00		
			$189,674 33	
				$13,574,709 16

SINKING FUND FOR THE REDEMPTION OF THE CITY DEBT
No. 2.

Annual Installments—Amount of Installments payable to this Fund in 1900 (as provided by Section 10, Article 8 of the Constitution of the State of New York)	$1,862,871 94	
Interest on Deposits	14,850 04	
Investments Paid Off—		
Revenue Bonds—Special	634,390 62	
Revenue from Investments	563,225 42	
		3,075,338 02

[redacted]

THE SINKING FUNDS—RECEIPTS.

Court Fees and Fines (Concluded):			
Borough of Queens—			
City Magistrates Courts..	$1,185 00		
Court of Special Sessions.	765 00		
Municipal District Courts	1,409 23		
		$3,359 23	
Borough of Richmond—			
City Magistrates' Courts..	$460 00		
Court of Special Sessions.	295 00		
Municipal District Courts	671 60		
		1,426 60	
Refund—Being the amount overpaid the Health Department Pension Fund....		2,295 00	
			$205,849 20
Croton Water Rent—			
Collector of Assessments and Arrears.....		$188,190 39	
Judgment and Interest recovered from State		15,194 80	
Receiver of Taxes.....		254,236 79	
Water Register		4,395,921 38	
			4,853,543 36
Ferry Rent—			
Boroughs of Manhattan and The Bronx....		367,276 06	
Borough of Brooklyn.....		1,250 00	
Borough of Richmond.....		150 00	
			368,676 06
Fines and Penalties—			
Boroughs of Manhattan and The Bronx—			
Assistant Corporation Counsel.....	$2,775 34		
Warden, City Prison.....	5,715 00		
Warden, District Prisons.	23,817 00		
Warden, Workhouse.....	2,319 50		
		$34,626 84	
Borough of Brooklyn—Kings County Jail and Sheriff..... ...		5,542 00	
Borough of Richmond—Sheriff.....		98 00	
			40,266 84
Ground Rent—			
Boroughs of Manhattan and The Bronx ...		$16,699 00	
Borough of Brooklyn.....		506 00	
Borough of Queens.....		750 00	
			17,955 00
House Rent—			
Boroughs of Manhattan and The Bronx....		$84,129 80	
Borough of Brooklyn.....		10,891 75	
Borough of Queens.		275 00	
Borough of Richmond.....		433 00	
			95,729 55
Interest on Bonds and Mortgages.....			409 50
Interest on Croton Water Rent.....			32,551 20
Interest on West Farms Gas Tax.....			3 15
Investments Paid Off—Revenue Bonds issued in anticipation of Taxes of 1900.....			2,000,000 00
Revenue from Investments.....			13,500 00
Stenographers' Fees			17,322 00

Water Lot Rent—			
Amount received during 1900		$1,374 89	
Amount erroneously deposited to the credit of the "Sinking Fund for the Redemption of the City Debt No. 1" (during 1898).		32 50	
			$1,407 39
The following amounts transferred by warrants from Special and Trust Accounts and Miscellaneous Revenues, boroughs of Brooklyn, Queens and Richmond, same having been deposited in the Treasury during the period January 1, 1898, to February 28, 1900:			
BOROUGH OF BROOKLYN.			
Court Fees and Fines—Borough of Brooklyn—(Including Fines and Penalties)—			
1898.....	$30,347 38		
1899.....	33,886 50		
1900.....	6,272 00		
		$70,505 88	
Ferry Rent—			
1898.....	$250 00		
1899.....	1,375 00		
1900	250 00		
		1,875 00	
Ground Rent—			
1898.....	$1 00		
1899.....	11 00		
1900.....	5 00		
		17 00	
House Rent—			
1898	$2,425 71		
1899.....	9,577 13		

THE SINKING FUNDS—RECEIPTS.

The following amounts transferred by warrants from Special and Trust Accounts and Miscellaneous Revenues, boroughs of Brooklyn, Queens and Richmond, same having been deposited in the Treasury during the period January 1, 1898, to February 28, 1900 (Concluded):

BOROUGH OF RICHMOND.

Court Fees and Fines—Borough of Richmond—(Including Fines and Penalties).				
1898	$1,865 00			
1899	2,224 56			
1900	368 50			
		4,458 06		
Ferry Rent—				
1899	$300 00			
1900	150 00			
		450 00		
House Rent—				
1898	$187 50			
1899	150 00			
		337 50		
			100,935 62	
				7,748,148 87

SINKING FUND OF THE CITY OF BROOKLYN.

Annual Installments—Installments payable to this Fund in 1900—Installments on Principal as follows:

Certificate of Indebtedness (Chapter 957, Laws of 1895)	$4,656 00
City Debt Arrearages 10-40s, Bonds	58,750 00
City Hall Improvement Bonds	7,039 58
Consolidated Gold Stock—Disciplinary School	1,245 94
Consolidated Gold Stock—For Completing Terminal Improvement of Bridge	5,284 83
Consolidated Gold Stock—Improvement of Albany Avenue	512 22
Consolidated Gold Stock—Opening Avenue of Approach to Bridge	5,088 83
Consolidated Stock—County Deficiency Bonds	17,948 71
Consolidated Stock—Deficiency Bonds	1,600 00
Consolidated Stock—Indexing Bonds	9,033 33
Consolidated Stock—Newtown Creek Bridge Bonds	2,871 80
Consolidated Stock—Principal and Interest Past Due on Gravesend Bonds	544 67
Consolidated Stock—Wallabout Market Improvement Bonds	2,112 06
East Side Park Land Grading Bonds	398 14
Gravesend Local Improvement Bonds	8,303 51

THE SINKING FUNDS—RECEIPTS.

Annual Installments—Installments payable to this Fund in 1900—
Installments on Principal as follows (Concluded):

High School Bonds		$541 81	
Leonard Street Improvement Bonds		1,750 00	
Local Improvement Bonds (Laws of 1894)		16,620 15	
Local Improvement Bonds (Laws of 1895)		15,883 04	
Local Improvement Bonds (Laws of 1896)		34,302 90	
Main Sewer Relief and Extension Fund Bonds		7,919 59	
Memorial Bonds (Fowler Statue)		278 70	
Memorial Monument Bonds		1,317 14	
Memorial Monument Bonds		444 44	
Museum of Arts and Sciences Bonds		10,290 29	
New East River Bridge Bonds		13,118 20	
North Second Street Pier and Sewer Bonds		2,105 26	
Park Improvement Bonds		5,531 25	
Prospect Park Bonds		115,577 10	
Public Library Bonds		69 22	
Public Market Bonds		3,117 85	
School Building Bonds (Laws of 1894)		10,069 59	
School Building Bonds (Laws of 1895)		19,659 90	
School Building Bonds (Laws of 1897)		3,460 96	
Station-house Purchase and Construction Bonds		5,405 22	
Wallabout Bonds		9,247 14	
Wallabout Market Improvement Bonds		1,337 93	
			$403,437 30
Annual Installments—Town of Gravesend—			
Sewer Bonds, Part I., Sewer District No. 1—			
1898	$3,000 00		
1899	3,000 00		
1900	3,000 00		
		$9,000 00	
Sewer Bonds, Part I., Sewer District No 3—			
1898	$3,000 00		

THE SINKING FUNDS—RECEIPTS.

The following amounts transferred by Warrant from Miscellaneous Revenues, Borough of Brooklyn, deposited in the City Treasury during 1898, 1899 and part of 1900.				
Bonds and Mortgages (Net)	$20,056 00			
Interest on Bonds and Mortgages (Net)	4,861 24			
Interest on Prospect Park Installment—Borough of Brooklyn (Net)	2,035 44			
New York and Brooklyn Bridge—Surplus Revenues of 1898	133,547 97			
Prospect Park Installments (Net)	56,323 55			
		$216,824 20		
			$1,767,829 02	

WATER SINKING FUND OF THE CITY OF BROOKLYN.

Interest on Deposits		$4,543 47		
Investments Paid Off—				
Revenue Bonds issued in Anticipation of the Taxes for 1900		450,000 00		
Revenue from Investments		5,687 50		
Surplus Revenue—				
Borough of Brooklyn—Water Revenue, 1897	$30,000 00			
Water Revenue—Borough of Brooklyn, 1898	225,000 00			
Water Revenue—Borough of Brooklyn, 1899	350,000 00			
		605,000 00		
			1,065,230 97	

SINKING FUND OF LONG ISLAND CITY FOR THE REDEMPTION OF REVENUE BONDS.

Interest on Deposits		$3,191 41		
Revenue from Investments		55,631 25		
			58,822 66	

SINKING FUND OF LONG ISLAND CITY FOR THE REDEMPTION OF WATER BONDS.

Annual Installments—Amount of Installment Payable to this Fund in 1900 (as provided by Section 10, Article 8 of the Constitution of the State of New York)		$950 00		
Interest on Deposits		98 96		
			1,048 96	

SINKING FUND OF LONG ISLAND CITY FOR THE REDEMPTION OF FIRE BONDS.

Annual Installments- Amount of Installment Payable to this Fund in 1900 (as provided by Chapter 122, Laws of 1894)		1,166 67		
Interest on Deposits		154 05		
			1,320 72	
Total Receipts of the Sinking Funds				$28,415,055 64

RECAPITULATION.

Sinking Fund of The City of New York	$929,445 93
Water Sinking Fund of The City of New York	193,161 33
Sinking Fund for the Redemption of the City Debt No. 1	13,574,709 16
Sinking Fund for the Redemption of the City Debt No. 2	3,075,338 02

THE SINKING FUNDS—PAYMENTS.

Sinking Fund for the Payment of Interest on the City Debt...	$7,748,148 87
Sinking Fund of the City of Brooklyn.....	1,767,829 02
Water Sinking Fund of the City of Brooklyn.....	1,065,230 97
Sinking Fund of Long Island City for the Redemption of Revenue Bonds.....	58,822 66
Sinking Fund of Long Island City for the Redemption of Water Bonds.....	1,048 96
Sinking Fund of Long Island City for the Redemption of Fire Bonds.....	1,320 72
Total.....	$28,415,055 64

NOTE.—See Statement No. 45 on pages 359 to 368 in relation to the revenues of the several Sinking Funds during 1900.

*PAYMENTS.

SINKING FUND OF THE CITY OF NEW YORK.

For Investment in New York City Bonds and Stocks, viz.:		
Assessment Bonds—Special—		
For Expenses of Commissioners appointed for the purpose of Settling and Establishing Permanently the Location and Boundaries of Fort Washington Ridge Road (three per cent).....	.....	$8,507 60
Corporate Stock—		
For a Bridge over the East River between the Boroughs of Manhattan and Brooklyn (three per cent.).....	$35,000 00	
For a Bridge over the East River between the Boroughs of Manhattan and Queens (three per cent.).....	10,000 00	
For and on account of Armories (three per cent.).....	140,681 32	
For Constructing, Furnishing and Equipping a Court House, Appellate Divis-		

Investment in New York City Bonds and Stocks, viz. (Concluded):

Corporate Stock—

For School-houses and Sites therefor in the Boroughs of Manhattan and The Bronx (three per cent.)	$8,273 20		
For School-houses and Sites therefor in the Borough of Brooklyn (three per cent.)	7,385 00		
For School-houses and Sites therefor in the Borough of Queens (three per cent.	49,350 00		
For School-houses and Sites therefor in the Borough of Richmond (three per cent.)	47,000 00		
For the Constructing of a Viaduct carrying Riverside Drive over West Ninety-sixth street (three per cent.)	93,110 68		
For the Construction and Equipment of a Building for the Botanical Museum and Herbarium, etc. (three per cent.)	15,000 00		
For the Construction of an Extension of the Building of the Metropolitan Museum of Art (three per cent.)	20,000 00		
For the Erection of a Soldiers' and Sailors' Memorial Arch in the City of New York (three per cent.)	2,000 00		
For the Construction of Steel Beam Structure over Tracks of the Port Morris Branch of the New York & Harlem Railroad, on Brook Avenue (three per cent.)	1,000 00		
For the Improvement of a Public Park, bounded by One Hundred and Eleventh and One Hundred and Fourteenth Streets, First Avenue and East River (three per cent.)	65,000 00		
For the Uses and Purposes of the Department of Docks and Ferries (three per cent.)	100,000 00		
To provide for the Construction of a Temporary Bridge and Approaches over The Bronx River at or near Westchester Avenue (three per cent.)	6,000 00		
		$827,520 30	
Revenue Bonds—Special—			
To Provide for Expenses incurred by the Tax Commissioners in preparing New Tax and Assessment Maps (three per cent.)		$10,000 00	
			$846,027 90

THE SINKING FUNDS—PAYMENTS.

WATER SINKING FUND OF THE CITY OF NEW YORK.

For Investment in New York City Bonds and Stocks, viz.:			
Corporate Stock—			
For Laying Water-mains in the Borough of Brooklyn (three per cent.).....	$100,000 00		
For the Sanitary Protection of the Sources of the Water Supply (three per cent).	100,000 00		
		$200,000 00	
Revenue Bonds—Special—			
For Payment of the Expenses incurred by Thomas J. Dunn, late Sheriff of the County of New York, in defending actions brought against him for acts done in his official capacity (three per cent.).....		2,874 04	
			$202,874 04

SINKING FUND FOR THE REDEMPTION OF THE CITY DEBT No. 1.

For the Redemption of, viz.:			
Additional New Croton Aqueduct Stock (five, six and seven per cent.).....	$1,331,300 00		
Consolidated Stock—New York Bridge Bonds (five per cent.)	1,000,000 00		
Croton Water Stock (five, six and seven per cent.)	2,468,000 00		
		*$4,799,300 00	
For Investment in New York City Bonds and Stocks, viz.:			
Assessment Bonds—Special—			
For Expenses of Commissioners appointed for the purpose of settling and establishing permanently the location and boundaries of Fort Washington Ridge Road			

Investment in New York City Bonds and Stocks, viz. (Continued):			
Assessment Bonds—			
For Assessment Bond Fund for the Redemption of Assessment Bonds (three per cent.)	$700,000 00		
For Street Improvement Fund, June 15, 1886 (Works contracted for prior to January 1, 1898) (three per cent.)	100,000 00		
		$800,000 00	
			$808,156 55
Corporate Stock—			
For acquiring lands, etc., for a Public Park in Eleventh Ward, bounded by Houston, Stanton, Pitt and Sheriff Streets (three per cent.)		$14,000 00	
For and on account of Armories (three per cent.)		21,063 49	
For Constructing a Bridge over Newtown Creek, from Grand Street, Brooklyn, to Grand street, Queens, and the Approaches thereto (three per cent.)		180,000 00	
For Constructing an Equestrian and Pedestrian Entrance to Central Park, at West Sixty-sixth street (three per cent.)		8,200 00	
For Erection of a Skate and Golf-house in Van Cortlandt Park (three per cent.)		10,000 00	
For High Schools and Sites therefor (three per cent.)		428 45	
For New Buildings, etc., for the Department of Public Charities (three per cent.)		125,000 00	

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For Investment in New York City Bonds and Stocks, viz. (Continued):

Corporate Stock—

For Police Department purposes (three per cent.)..	$136,389 71
For Purchase of New Stock or Plant for the Department of Street Cleaning (three per cent.).....	50,000 00
For School-houses and Sites therefor (three per cent.)	8,045 38
For the Alteration, Equipping, Furnishing and Completion of the Buildings of the American Museum of Natural History (three per cent.)...	75,000 00
For the Construction and Improvement of Parkways (three per cent.)..	100,000 00
For the Constructing of a Viaduct carrying Riverside Drive over West Ninety-sixth Street (three per cent.).....	85,000 00
For the Construction of an Extension to the Building of the Metropolitan Museum of Art (three per cent.).....	50,000 00
For the New Aqueduct (three per cent.).....	100,000 00
For the Uses and Purposes of the Department of	

Investment in New York City Bonds and Stocks, viz. (Continued):

Revenue Bonds—Special—

For Payment of Claims, etc., as provided by Subdivision 7 of Section 188 of Chapter 378, Laws of 1897 (three per cent.) ..	$250,000 00
For Payment of Claims for services rendered in the Department of Finance in The City of New York, in the Year 1899, pending the preparation by the Municipal Civil Service Commission of The City of New York of eligible lists for the position of Accountants of said Department (three per cent.).....	5,991 57
For Payment of Claims of the Volunteer Firemen of the late Town of Westchester and the former Villages of Wakefield, Williamsbridge, Eastchester and of City Island (three per cent.)	6,216 40
For the Payment of Expert Accountants Assistants, etc. (three per cent.)...	50,000 00
For the Payment of Judgments (three per cent.)..	100,000 00
For the Payment of Legal Expenses of Edward J. H. Tamsen, formerly Sheriff of the County of New York, in Prosecuting or Defending Actions or Proceedings brought by or against him (three per cent.).....	5,000 00
For the Payment of the Expenses of the Board of Rapid Transit Railroad Commissioners (three per cent.).....	190,893 28
For the Payment of the Expenses of the Building Code Commission (three per cent.).....	21,000 00

For Investment in New York City Bonds and Stocks, viz. (Concluded):			
Revenue Bonds—Special—			
To Provide for Expenses Incurred by the Tax Commissioners in Preparing New Tax and Assessment Maps (three per cent.)	$10,000 00		
To Provide for the Payment of Volunteer Fire Companies in the Borough of Richmond, in pursuance of Chapter 612, Laws of 1899 (three per cent.)	1,200 00		
		$655,020 75	
Revenue Bonds issued in Anticipation of the Taxes for 1900 (three per cent.)		2,000,000 00	
			$8,299,220 89
For Refund, viz.:			
For Assessments—			
Assessment Fund—Redemption Account	$82 00		
Street Improvement Fund—Redemption Account	402 59		
		$484 59	
For Overpayments on Street Vaults	$13,877 10		
For Water Lot Rent—Erroneously deposited to the credit of this Fund on May 3, 1898, instead of the Sinking Fund for the Payment of Interest on the City Debt	32 50		

[redacted]

KING FUND FOR THE REDEMPTION OF THE CITY DEBT

No. 2.

Investment in New York City Bonds and Stocks, viz.:		
Assessment Bonds—Special—		
For Expenses of Commissioners Appointed for the Purpose of Settling and Establishing Permanently the Location and Boundaries of Fort Washington Ridge Road (three per cent.).....	$317 90	
Assessment Bonds—		
For Street Improvement Fund, June 15, 1886, (Works Contracted for prior to January 1, 1898,) (three per cent.)...	250,000 00	
		$250,317 90
Revenue Bonds—Special—		
For Celebrating the beginning of work on the Rapid Transit Railroad (three per cent.).....	$4,759 67	
For Defraying the necessary Expenses of the Board of Health of The City of New York, in Preserving the Health of the City (three per cent.).....	47,281 00	
For Payment of Claims arising out of the Destruction of Cattle, affected with Tuberculosis or other Diseases in The City of New York (three per cent.)..	4,397 50	
For Payment of Claims, etc., as provided for by Subdivision 7 of Section 188, of Chapter 378, Laws of 1897 (three per cent.).....	50,000 00	
For Payment of Claims of the Volunteer Firemen of the late Town of Westchester and the former Villages of Wakefield, East Chester, and of City Island (three per cent.).....	37,326 62	
For Payment of Increases of Salaries of Interpreters of the County of Kings (three per cent.).....	1,178 19	
For Payment of Salaries of the County Detectives—County of Kings (three per cent.).....	1,500 00	
For Replenishing the Fund for Street and Park Opening (three per cent.)	1,534,553 06	
For the Laying of Water-mains in the Borough of Queens (three per cent.)..	75,000 00	
For the Payment of Claims of the Volunteer Firemen of the several Towns formerly known as Flatbush, Flatlands, New Utrecht and Gravesend (three per cent.).....	122,652 47	
For the Payment of Expert Accountants and Assistants, etc. (three per cent.)..	125,000 00	

For Investment in New York City Bonds and Stocks, viz. (Continued):

Revenue Bonds—Special—

For the Payment of Judgments Recovered against The City of New York (three per cent.).	$500,000 00
For the Payment of Legal Expenses of Edward J. H. Tamsen, formerly Sheriff of the County of New York, in Prosecuting or Defending Actions or Proceedings brought by or against him (three per cent.)	2,104 92
For the Payment of the Claim of William J. Chamberlain (three per cent.)	888 00
For the Payment of the Claim of Schieffelin & Co. (three per cent.)	2,697 39
For the Payment of the Debts and Liabilities of the Brooklyn Homœopathic Hospital (three per cent.)	70,030 55
For the Payment of the Expenses of Indexing and Re-indexing Conveyances, Mortgages and other Instruments Relating to Lands and Liens thereon, in the City and County of New York, and Indexing, Re-indexing and Compiling Arrears of Taxes, Assessments, Water Rents and Unredeemed Sales, Unexpired Leases thereof in said City (three per cent.)	36,000 00
For the Preservation of the Dewey Arch (three per cent.)	2,000 00
To Defray Expenses of the Charter Revision Commission (three per cent.)	10,000 00
To Provide for the Payment of Honorably Discharged Soldiers, Sailors and	

For Investment in New York City Bonds and Stocks, viz. (Concluded):

Revenue Bonds—Special—			
To Refund to Appropriation made to the Department of Street Cleaning, for "Sweeping and Carting," the amount Transferred therefrom to the Appropriation made for the "Removal of Snow and Ice" (three per cent.)....	$160,000 00		
		$2,879,037 87	
			$3,129,355 77

SINKING FUND FOR THE PAYMENT OF INTEREST ON THE CITY DEBT.

For Investment in New York City Bonds and Stocks, viz.:			
Revenue Bonds issued in Anticipation of the Taxes for 1900 (three per cent.).....		$2,000,000 00	
For Payment of Interest on the City Debt, viz.:			
On Bonds and Stocks Payable from the Sinking Fund, under Laws Authorizing their Issue.....	$100,834 75		
On Bonds and Stocks issued prior to January 1, 1898, held as Investments for Account of the Sinking Funds for the Redemption of the City Debt (Chapter 178, Laws of 1889).....	2,747,022 84		
		2,847,857 59	

For Payment, Pursuant to Law, from Amount of Fines Imposed and Collected by the Courts of General Sessions and Special Sessions, Deposited to the Credit of this Fund, viz.:

American Society for the Prevention of Cruelty to Animals.....	$3,285 00	
Brooklyn College of Pharmacy.....	216 00	
Brooklyn Society for the Prevention of Cruelty to Children.....	345 00	
Commissioners of Fisheries.....	25 00	
Dental Society of the State of New York.....	800 00	
Forest, Fish and Game Commission.....	145 00	
Medical Society of the County of New York..	2,250 00	
New York Society for the Prevention of Cruelty to Children.....	5,310 00	
Trustees of the College of Pharmacy—City of New York.....	324 00	

THE SINKING FUNDS—PAYMENTS.

For Payment, Pursuant to Law, from Amount of Fines Imposed and Collected by the Court of General Sessions and Special Sessions, Deposited to the Credit of this Fund, viz. (Concluded) :			
Trustees of the Health Department Pension Fund	$10,667 00		
Under the State Agricultural Law	15,365 00		
		$38,732 00	
For Refunds, viz. :			
For Croton Water Rent Paid in Error	$5,040 32		
Fines Remitted by Order of Court	50 00		
		5,090 32	
For Surplus Revenues Transferred to the "Sinking Fund for the Redemption of the City Debt No. 1"		3,500,000 00	
		$8,391,679 91	
Add Warrants outstanding at December 31, 1899		1,145 45	
		$8,392,825 36	
Deduct Warrants outstanding at December 31, 1900		15 00	
			$8,392,810 36

SINKING FUND OF THE CITY OF BROOKLYN.

For Investment in New York City Bonds and Stocks, viz. :	
Assessment Bonds—Special—	
For expenses of Commissioners appointed for the purpose of settling and establishing permanently the location and boundaries of Fort Washington Ridge road (three per cent.)	$203 30
Corporate Stock—	

[redacted]

THE SINKING FUNDS—PAYMENTS.

For Investment in New York City Bonds and Stocks, viz. (Concluded):				
Revenue Bonds—Special—				
To Defray the expenses of the Charter Revision Commission (three per cent.)	$5,000 00			
To Provide for the carrying out in the year 1900 of the provisions of chapter 751 of the Laws of 1900, by the Board of Education (three per cent.).....	700,000 00			
To Refund to appropriation made to the Department of Street Gleaning for "Sweeping and Carting," the amount transferred therefrom to the appropriation made for the "Removal of Snow and Ice" (three per cent.)..	153,750 00	$1,167,127 42		
Revenue Bonds issued in Anticipation of the Taxes for 1900 (three per cent.).....		700,000 00	$1,869,330 72	
WATER SINKING FUND OF THE CITY OF BROOKLYN.				
For Investment in New York City Bonds and Stocks, viz:				
Revenue Bonds—Special—				
For the Payment of Judgments recovered against The City of New York (three per cent.).....	$250,000 00			
To Provide for the Carrying-out in the year 1900 of the provisions of chapter 751, Laws of 1900, by the Board of Education (three per cent.).....	424,275 86	$674,275 86		
Revenue Bonds issued in Anticipation of the Taxes for 1900 (three per cent.)...		450,000 00		
		$1,124,275 86		
Add Warrants outstanding at December 31, 1899.....		19,000 00		
		$1,143,275 86		
Deduct Warrants outstanding at December 31, 1900.....		6,000 00	1,137,275 86	
SINKING FUND OF LONG ISLAND CITY FOR THE REDEMPTION OF REVENUE BONDS.				
For the Redemption of, viz.:				
Revenue Bonds (four per cent.).....		$20,500 00		
For Investment in New York City Bonds and Stocks, viz.:				
Revenue Bonds issued in Anticipation of the Taxes for 1900 (three per cent.).....		100,000 00	120,500 00	
Total Payments from the Sinking Funds.....				$28,752,163 53

The Sinking Funds—Payments.

Recapitulation.

	Warrants Outstanding at December 31, 1899.	Warrants Drawn during 1900.	Total.	Warrants Canceled during 1900.	Warrants Paid during 1900.	Warrants Outstanding at December 31, 1900.
Sinking Fund of The City of New York	.....	$846,027 90	$846,027 90	.....	$846,027 90	.....
Water Sinking Fund of The City of New York.....	.....	202,874 04	202,874 04	....	202,874 04	.....
Sinking Fund for the Redemption of the City Debt No. 1.	$7,400 02	13,123,120 01	13,130,520 03	$750 00	13,053,988 88	$75,781 15
Sinking Fund for the Redemption of the City Debt No. 2.....	.....	3,129,355 77	3,129,355 77	.....	3,129,355 77	.....
Sinking Fund for the Payment of Interest on the City Debt.....	1,145 45	8,391,679 91	8,392,825 36	.....	8,392,810 36	15 00
Sinking Fund of the City of Brooklyn.	.....	1,869,330 72	1,869,330 72	.....	1,869,330 72	.....
Water Sinking Fund of the City of Brooklyn.....	19,000 00	1,124,275 86	1,143,275 86	.....	1,137,275 86	6,000 00
Sinking Fund of Long Island City for the Redemption of Revenue Bonds.....	.....	120,500 00	120,500 00	.....	120,500 00	.....
Totals.....	$27,545 47	$28,807,164 21	$28,834,709 68	$750 00	$28,752,163 53	$81,796 15

SUMMARY OF THE SINKING FUNDS.

	Greater New York.		Boroughs of Manhattan and The Bronx.			Borough of Brooklyn.		Borough of Queens.			Total.
	Sinking Fund of The City of New York.	Water Sinking Fund of The City of New York.	Sinking Fund for the Redemption of the City Debt No. 1.	Sinking Fund for the Redemption of the City Debt No. 2.	Sinking Fund for the Payment of Interest on the City Debt.	Sinking Fund of the City of Brooklyn.	Water Sinking Fund of the City of Brooklyn.	Sinking Fund of Long Island City for the Redemption of Revenue Bonds.	Sinking Fund of Long Island City for the Redemption of Water Bonds.	Sinking Fund of Long Island City for the Redemption of Fire Bonds.	
Cash balances at close of business, December 31, 1899	$20,705 93	$23,505 84	$2,580,945 50	$555,327 42	$1,157,260 51	$152,944 17	$120,317 29	$178,609 15	$4,134 26	$6,815 35	$5,202,566 42
Receipts during 1900	929,445 93	193,161 33	13,574,709 16	3,075,338 02	7,748,148 87	1,767,829 02	1,065,230 97	58,822 66	1,048 96	1,320 72	28,415,055 64
Totals	$950,152 86	$216,667 17	$16,555,654 66	$3,630,665 44	$8,905,409 38	$1,920,773 19	$1,185,548 26	$237,431 81	$5,183 22	$8,136 07	$33,615,622 06
Payments during 1900	846,027 90	202,874 04	13,053,988 88	3,129,355 77	8,392,810 36	1,859,330 72	1,137,275 86	120,500 00	.....	.....	28,752,163 53
Cash balances at close of business, December 31, 1900	$104,124 96	$13,793 13	$3,501,665 78	$501,309 67	$512,599 02	$51,442 47	$48,272 40	$116,931 81	$5,183 22	$8,136 07	$4,863,458 53

Note—The following Stocks and Bonds, held by the Commissioners of the Sinking Funds for investment, were canceled at maturity during the year 1900, viz.:
Held for account of and payable from "Sinking Fund for the Redemption of the City Debt No. 1"—

Assessment Bonds (for Improving and Constructing Riverside Avenue), three per cent. (Resolution of July 24, 1900)	$30,000 00	
Consolidated Stock City Improvement Stock, five per cent. (Resolution of June 27, 1900)	13,616 52	
Consolidated Stock New York Bridge Bonds, five per cent. (Resolution of June 27, 1900)	421,900 00	
Criminal Court-house Bonds, two and one-half per cent. (Resolution of June 27, 1900)	35,000 00	
Criminal Court-house Bonds, three per cent. (Resolution of June 27, 1900)	100,000 00	
Croton Water-main Stock, five per cent. (Resolution of June 27, 1900)	122,000 00	
Croton Water-main Stock, five per cent. (Resolution of June 27, 1900)	16,000 00	
Croton Water-main Stock, five per cent. (Resolution of June 27, 1900)	110,000 00	
Croton Water-main Stock, six per cent. (Resolution of June 27, 1900)	75,000 00	
Croton Water-main Stock, six per cent. (Resolution of June 27, 1900)	95,000 00	
Croton Water-main Stock, six per cent. (Resolution of June 27, 1900)	802,000 00	
Croton Water-main Stock, seven per cent. (Resolution of June 27, 1900)	44,000 00	
Total amount of Stocks and Bonds canceled during 1900		$1,864,516 52

GENERAL SUMMARY.

CASH BALANCES AT DECEMBER 31, 1899.

The City Treasury Account		$13,556,737 62	
The Sinking Fund of The City of New York	$20,706 93		
The Water Sinking Fund of The City of New York	23,505 84		
The Sinking Fund for the Redemption of the City Debt No. 1	2,980,945 50		
The Sinking Fund for the Redemption of the City Debt No 2	555,327 42		
The Sinking Fund for the Payment of Interest on the City Debt	1,157,260 51		
The Sinking Fund of the City of Brooklyn	152,944 17		
The Water Sinking Fund of the City of Brooklyn	120,317 29		
The Sinking Fund of Long Island City for the Redemption of Revenue Bonds	178,609 15		
The Sinking Fund of Long Island City for the Redemption of Water Bonds	4.134 26		
The Sinking Fund of Long Island City for the Redemption of Fire Bonds	6,815 35		
		5,200,566 42	
			$18,757,304 04

RECEIPTS.

Total Receipts of the City Treasury Account		$178,877,290 38
Total Receipts of the Sinking Fund of The City of New York	$929,445 93	
Total Receipts of the Water Sinking Fund of The City of New York	193,161 33	
Total Receipts of the Sinking Fund for the Redemption of the City Debt No. 1	13,574,709 16	
Total Receipts of the Sinking Fund for the Redemption of the City Debt No. 2	3,075,338 02	
Total Receipts of the Sinking Fund for the Payment of Interest on the City Debt	7,748,148 87	

General Summary—Payments.

PAYMENTS.

Total Payments from the City Treasury Account		$185,881,409 73	
Total Payments from the Sinking Fund of The City of New York	$846,027 90		
Total Payments from the Water Sinking Fund of The City of New York	202,874 04		
Total Payments from the Sinking Fund for the Redemption of the City Debt No. 1	13,053,988 88		
Total Payments from the Sinking Fund for the Redemption of the City Debt No. 2	3,129,355 77		
Total Payments from the Sinking Fund for the Payment of Interest on the City Debt	8,392,810 36		
Total Payments from the Sinking Fund of the City of Brooklyn	1,869,330 72		
Total Payments from the Water Sinking Fund of the City of Brooklyn	1,137,275 86		
Total Payments from the Sinking Fund of Long Island City for the Redemption of Revenue Bonds	120,500 00		
		28,752,163 53	
Total Payments			$214,633,573 26

CASH BALANCES AT DECEMBER 31, 1900.

The City Treasury Account		$6,552,618 27	
The Sinking Fund of The City of New York	$104,124 96		
The Water Sinking Fund of The City of New York	13,793 13		
The Sinking Fund for the Redemption of the City Debt No. 1	3,501,665 78		
The Sinking Fund for the Redemption of the City Debt No. 2	501,309 67		
The Sinking Fund for the Payment of Interest on the City Debt	512,599 02		
The Sinking Fund of the City of Brooklyn	51,442 47		
The Water Sinking Fund of the City of Brooklyn	48,272 40		
The Sinking Fund of Long Island City for the Redemption of Revenue Bonds	116,931 81		
The Sinking Fund of Long Island City for the Redemption of Water Bonds	5,183 22		
The Sinking Fund of Long Island City for the Redemption of Fire Bonds	8,136 07		
		4,863,458 53	
Total Cash on hand at December 31, 1900, as distributed in the various Banks and Trust Companies, as shown in Statement No. 1 on pages 112 to 117			$11,416,076 80

Statement

Statement Showing the Amount of Money in the Various Depositories to the

Depositories.	The City Treasury.	Greater New York.	
		Sinking Fund of The City of New York.	Water Sinking Fund of The City of New York.
Borough of Manhattan.			
Banks.			
Bank of America	$25,000 00	.....	.....
Bank of New Amsterdam	.....	.....	.....
Bank of the State of New York	.....	.....	.....
Bowery Bank	150,000 00	.....	.....
Central National Bank	.....	.....	.....
Chase National Bank	40,000 00	.....	.....
Columbia Bank	.....	.....	.....
Corn Exchange Bank	90,000 00	.....	.....
East River National Bank	25,000 00	.....	.....
Fourth National Bank	25,000 00	.....	.....
Garfield National Bank	75,000 00	.....	.....
Germania Bank	25,000 00	.....	.....
Hanover National Bank	25,000 00	.....	.....
Importers and Traders' National Bank	.....	.....	.....
Liberty National Bank	.....	.....	.....
Mechanics and Traders' Bank	75,000 00	.....	.....
Mount Morris Bank	.....	.....	.....
National Bank of Commerce	25,000 00	.....	.....
National Bank of North America	.....	.....	.....

No. 1.

Credit of the City Treasury and the Sinking Funds at December 31, 1900.

Boroughs of Manhattan and The Bronx. (Former City of New York.)			Borough of Brooklyn.		Borough of Queens.			
Sinking Fund for the Redemption of the City Debt No. 1.	Sinking Fund for the Redemption of the City Debt No. 2.	Sinking Fund for the Payment of Interest on the City Debt.	Sinking Fund of the City of Brooklyn.	Water Sinking Fund of the City of Brooklyn.	Sinking Fund of Long Island City for the Redemption of Revenue Bonds.	Sinking Fund of Long Island City for the Redemption of Water Bonds.	Sinking Fund of Long Island City for the Redemption of Fire Bonds.	Totals.
.....	.....	.....	.....	.....	.....	.....	.....	$25,000 00
.....	$25,000 00	.....	.....	.....	.....	.....	.....	25,000 00
.....	.....	$25,000 00	.....	.....	.....	.....	.....	25,000 00
$250,000 00	.....	.....	.....	.....	.....	.....	.....	350,000 00
.....	25,000 00	.....	.....	.....	.....	.....	.....	25,000 00
10,000 00	.....	.....	.....	.....	.....	.....	.....	50,000 00
.....	.....	25,000 00	.....	.....	.....	.....	.....	25,000 00
.....	.....	10,000 00	.....	.....	.....	.....	.....	100,000 00
.....	.....	.....	.....	.....	.....	.....	.....	25,000 00
.....	.....	.....	.....	.....	.....	.....	.....	25,000 00
150,000 00	25,000 00	.....	.....	.....	.....	.....	.....	250,000 00
.....	.....	.....	.....	.....	.....	.....	.....	25,000 00
.....	.....	.....	.....	.....	.....	.....	.....	25,000 00
25,000 00	.....	.....	.....	.....	.....	.....	.....	25,000 00
25,000 00	.....	.....	.....	.....	.....	.....	.....	25,000 00
.....	.....	25,000 00	.....	.....	.....	.....	.....	100,000 00
50,000 00	.....	25,000 00	.....	.....	.....	.....	.....	75,000 00
.....	.....	.....	.....	.....	.....	.....	.....	25,000 00
.....	.....	25,000 00	.....	.....	.....	.....	.....	25,000 00
27,551 23	26,309 67	154,375 63	$28,835 22	$48,272 40	$26,931 81	$5,183 22	$8,136 07	708,944 71
25,000 00	.....	.....	.....	.....	.....	.....	.....	25,000 00
.....	.....	.....	.....	.....	.....	.....	.....	25,000 00
.....	40,000 00	.....	.....	.....	.....	.....	.....	40,000 00
.....	.....	25,000 00	.....	.....	.....	.....	.....	25,000 00
.....	.....	.....	.....	.....	.....	.....	.....	25,000 00
.....	.....	10,000 00	.....	.....	.....	.....	.....	50,000 00
50,000 00	.....	50,000 00	.....	.....	.....	.....	.....	100,000 00
.....	.....	.....	.....	.....	25,000 00	.....	.....	25,000 00
.....	.....	25,000 00	.....	.....	.....	.....	.....	25,000 00
200,000 00	.....	.....	.....	.....	.....	.....	.....	500,000 00
.....	.....	.....	.....	.....	.....	.....	.....	25,000 00
200,000 00	100,000 00	.....	.....	.....	.....	.....	.....	500,000 00
50,000 00	.....	.....	.....	.....	.....	.....	.....	275,000 00
.....	.....	.....	.....	.....	.....	.....	.....	25,000 00

STATEMENT

Depositories.	The City Treasury.	Greater New York.	
		Sinking Fund of The City of New York.	Water Sinking Fund of The City of New York.
Farmers' Loan and Trust Company	25,000 00	.....	.....
Fifth Avenue Trust Company	25,000 00	.....	.....
Guaranty Trust Company of New York	25 000 00	.....	.....
North American Trust Company	.....	.....	.....
Knickerbocker Trust Company	300,000 00	$50,000 00	.....
Manhattan Trust Company	200,000 00	.....	.....
Mercantile Trust Company	.....	.....	.....
Merchants' Trust Company	50,000 00	.....	.....
Metropolitan Trust Company	25,000 00	.....	.....
Bowling Green Trust Company	.....	.....	.....
Morton Trust Company	50,000 00	.....	.....
Trust Company of America	361,687 21	.....	.....
Trust Company of New York	125,000 00	.....	.....
United States Mortgage and Trust Company	855,094 97	.....	.....
Washington Trust Company	.....	.....	.....
Borough of The Bronx.			
Twenty-third Ward Bank	101,952 76	.....	.....
Borough of Brooklyn.			
Banks.			
Bedford Bank	25,000 00	.....	.....
Brooklyn Bank	100,000 00	.....	.....
First National Bank	125,000 00	.....	.....

No. 1—(*Continued*).

Boroughs of Manhattan and The Bronx. (Former City of New York.)			Borough of Brooklyn.		Borough of Queens.			
Sinking Fund for the Redemption of the City Debt No. 1.	Sinking Fund for the Redemption of the City Debt No. 2.	Sinking Fund for the Payment of Interest on the City Debt.	Sinking Fund of the City of Brooklyn.	Water Sinking Fund of the City of Brooklyn.	Sinking Fund of Long Island City for the Redemption of Revenue Bonds.	Sinking Fund of Long Island City for the Redemption of Water Bonds.	Sinking Fund of Long Island City for the Redemption of Fire Bonds.	Totals.
.....	.....	.....	.....	.....	.....	.....	.....	$25,000 00
.....	.....	.....	.....	.....	.....	.....	.....	25,000 00
.....	.....	.....	.....	.....	.....	.....	.....	25,000 00
$100,000 00	.....	.....	.....	.....	.....	.....	.....	100,000 00
.....	.....	.....	.....	.....	.....	.....	.....	350,000 00
850,000 00	.....	.....	.....	.....	.....	.....	.....	1,050,000 00
300,000 00	.....	.....	.....	.....	.....	.....	.....	300,000 00
.....	.....	.....	.....	.....	.....	.....	.....	50,000 00
.....	.....	.....	.....	.....	.....	.....	.....	25,000 00
150,000 00	.....	.....	.....	.....	.....	.....	.....	150,000 00
.....	.....	.....	.....	.....	.....	.....	.....	50,000 00
.....	.....	.....	.....	.....	.....	.....	.....	361,687 21
.....	.....	$25,000 00	.....	.....	.....	.....	.....	150,000 00
800,000 00	.....	.....	.....	.....	.....	.....	.....	1,655,094 97
100,000 00	.....	.....	.....	.....	.....	.....	.....	100,000 00
10,889 05	.....	38,223 39	.....	.....	.....	.....	.....	157,065 20
.....	.....	.....	.....	.....	.....	.....	.....	25,000 00
50,000 00	.....	.....	.....	.....	.....	.....	.....	150,000 00
.....	$75,000 00	.....	.....	.....	.....	.....	.....	200,000 00
.....	.....	.....	.....	.....	.....	.....	.....	25,000 00
25,000 00	.....	.....	.....	.....	$25,000 00	.....	.....	50,000 00
.....	.....	.....	.....	.....	.....	.....	.....	125,000 00
.....	.....	.....	.....	.....	.....	.....	.....	25,000 00
.....	.....	.....	.....	.....	.....	.....	.....	50,000 00
.....	100,000 00	.....	.....	.....	.....	.....	.....	100,000 00
.....	.....	.....	.....	.....	.....	.....	.....	60,000 00
.....	.....	.....	.....	.....	.....	.....	.....	25,000 00
.....	60,000 00	.....	.....	.....	.....	.....	.....	60,000 00
.....	.....	.....	.....	.....	.....	.....	.....	35,000 00
.....	.....	.....	.....	.....	.....	.....	.....	25,000 00
.....	.....	.....	.....	.....	.....	.....	.....	50,000 00
.....	.....	.....	.....	.....	.....	.....	.....	50,000 00
.....	.....	50,000 00	.....	.....	.....	.....	.....	50,000 00

STATEMENT

Depositories.	The City Treasury.	Greater New York.	
		Sinking Fund of The City of New York.	Water Sinking Fund of The City of New York.
Hamilton Trust Company	$50,000 00	.....	.....
Kings County Trust Company	425,000 00	.....	.....
Manufacturers' Trust Company	25,000 00	.....	.....
Nassau Trust Company	150,000 00	.....	.....
The People's Trust Company	640,908 58	.....	.....
Williamsburgh Trust Company	400,000 00	.....	.....
Borough of Queens.			
Bank of Jamaica	10,000 00	.....	.....
Queens County Bank	142,243 85	.....	.....
Borough of Richmond.			
Bank of Staten Island	75,299 53	.....	.....
Totals	$6,552,618 27	$104,124 96	$13,793 13

RECAPITULATION.

To the Credit of the City Treasury $6,552,618 27

To the Credit of the Sinking Funds, viz. :

Sinking Fund of The City of New York	$104,124 96
Water Sinking Fund of The City of New York	13,793 13
Sinking Fund for the Redemption of the City Debt No. 1	3,501,665 78
Sinking Fund for the Redemption of the City Debt No. 2	501,309 67

[redacted]

). 1—(*Concluded*).

Boroughs of Manhattan and The Bronx. (former city of new york.)			Borough of Brooklyn.		Borough of Queens.			
nking Fund for the Redemption of the City Debt No. 1.	Sinking Fund for the Redemption of the City Debt No. 2.	Sinking Fund for the Payment of Interest on the City Debt.	Sinking Fund of the City of Brooklyn.	Water Sinking Fund of the City of Brooklyn.	Sinking Fund of Long Island City for the Redemption of Revenue Bonds.	Sinking Fund of Long Island City for the Redemption of Water Bonds.	Sinking Fund of Long Island City for the Redemption of Fire Bonds.	Totals.
$100,000 00	.....	.....	.....	.....	.....	.....	.....	$150,000 00
.....	$25,000 00	.....	.....	.....	.....	.....	.....	450,000 00
.....	.....	.....	.....	.....	.....	.....	.....	25,000 00
.....	.....	.....	.....	.....	.....	.....	.....	150,000 00
11,315 75	.....	.....	$22,667 25	.....	.....	.....	.....	674,831 58
.....	.....	.....	.....	.....	.....	.....	.....	400,000 00
.....	.....	.....	.....	.....	$40,000 00	.....	.....	50,000 00
1,431 75	.....	.....	.....	.....	.....	.....	.....	143,675 60
478 00	.....	.....	.....	.....	.....	.....	.....	75,777 53
$3,501,665 78	$501,309 67	$512,599 02	$51,442 47	$48,272 40	$116,931 81	$5,183 22	$8,136 07	$11,416,076 80

Statement No. 2.

*LOANS.

he Credit of the Corporation on Stocks and Bonds during the Year 1900.

HAT PURPOSES ISSUED.	AUTHORITY FOR THE ISSUE.	RATE OF INTEREST PER CENT.	TERMS UPON WHICH LOAN WAS AWARDED.	AMOUNT.	TOTAL LOAN.
ent expenses.....	Sec. 187, chap. 378, Laws of 1897..	3	Par.	.....	$9,050,000 00
ent expenses.....	Sec 187, chap. 378, Laws of 1897..	3¼	Par.	.....	250,000 00
ent expenses.....	Sec. 187, chap. 378, Laws of 1897..	3⅜	Par.	.....	5,000,000 00
ent expenses.....	Sec. 187, chap. 378, Laws of 1897..	3½	Par.	.....	13,355,500 00
ent expenses.....	Sec. 187, chap. 378, Laws of 1897..	3⅝	Par.	.....	4,977,500 00
ent expenses.....	Sec. 187, chap. 378, Laws of 1897..	3¾	Par.	.....	10,610,000 00
ent expenses.....	Sec. 187, chap. 378, Laws of 1897..	4	Par.	.....	2,757,600 00
ent expenses.....	Sec. 187, chap. 378, Laws of 1897..	4½	Par.	.....	20,000 00
us of the Volunteer Firemen of the late and the former villages of Wakefield, astchester and of City Island.....	Chap. 686, Laws of 1893....	3	Par.	.....	43,543 00
ns of the Volunteer Firemen of the rly known as Flatbush, Flatlands, avesend.....	Chap. 459 of the Laws of 1899....	3	Par.	.....	122,652 47
etc., as provided for by subdivision 7, 8, of the Laws of 1897.....	Subdiv. 7 of sec. 188, of chap. 378 of the Laws of 1897.....	3	Par.	.....	300,000 00
nses of the Building Code Commission.	Subdiv. 8 of sec. 188 of chap. 378, Laws of 1897.....	3	Par.	.....	21,000 00
incurred by the Tax Commissioners in d assessment maps.....	Secs. 170 and 187 of chap. 378, Laws of 1897, and chap. 542, Laws of 1892.....	3	Par.	.....	20,000 00
nses of indexing and reindexing con- and other instruments relating to lands The City and County of New York, xing and compiling arrears of taxes, nts and unredeemed sales and unex- n said city.....	Chap. 536, Laws of 1893, secs. 170 and 187 of chap. 378, Laws of 1897	3	Par.	.....	36,000 00
pert Accountants and Assistants em- e accounts and the financial condition public corporations, or parts thereof Greater New York Charter with the The Mayor, Aldermen and Common- ew York, including the Counties of Queens.....	Chap. 669, Laws of 1897. secs. 170 and 187 of chap. 378, Laws of 1897.....	3	Par.	.....	175,000 00
ary expenses of the Board of Health ork, for preserving the health of the	Chap. 535. Laws of 1893, and secs. 170 and 187, chap. 378, Laws of 1897.....	3	Par.	.....	60,631 00
ments recovered against The City of	Subdiv. 3, sec. 188, of chap. 378, Laws of 1897.....	3	Par.	.....	850,000 00

Special Revenue Bonds..	On or after 1901	Street Cleaning ... to said Department for the "Removal of Snow and Ice."	... chap. 378, of the Laws of 1897	3	Par.	.....	313,750 00
Special Revenue Bonds..	On or after 1901	For the payment of the expenses of the Board of Rapid Transit Railroad Commissioners	Chap. 4, Laws of 1891, and chap. 752, Laws of 1894, and secs. 170 and 187 of chap. 378, Laws of 1897	3	Par.	.....	246,393 28
Special Revenue Bonds.	On or after 1901	For replenishing the Fund for Street and Park Openings	Secs. 174 and 187, chap. 378, Laws of 1897	3	Par.	.....	1,784,553 06
Special Revenue Bonds.	On or after 1901	For payment of claims for services rendered in the Department of Finance in The City of New York in the year 1899 pending the preparation by the Municipal Civil Service Commission of The City of New York of eligible lists for the position of Accountants in said Department	Chap. 669, Laws of 1897; chap. 30, Laws of 1900, and sec. 187, chap. 378, Laws of 1897	3	Par.	.....	5,991 57
Special Revenue Bonds.	On or after 1901	For the payment of legal expenses of Edward J. H. Tamsen, formerly Sheriff of the County of New York, in prosecuting or defending actions or proceedings brought by or against him	Chap. 729, Laws of 1897, and secs. 170 and 187 of chap. 378, Laws of 1897	3	Par.	.....	7,104 92
Special Revenue Bonds.	On or after 1901	For celebrating the beginning of work on the Rapid Transit Railroad	Subdiv. 8 of sec. 188 of chap. 378, Laws of 1897	3	Par.	.....	4,759 67
Special Revenue Bonds.	On or after 1901	For payment of claims arising out of the destruction of cattle affected with tuberculosis or other diseases in The City of New York	Chap. 651 of the Laws of 1899, and sec. 187 of chap. 378 of the Laws of 1897	3	Par.	.....	5,767 00
Special Revenue Bonds.	On or after 1901	For payment of salaries of the County Detectives of the County of Kings	Chap. 532 of the Laws of 1900, and subdiv. 7 of sec. 188 of chap. 378 of the Laws of 1897	3	Par.	.....	1,500 00
Special Revenue Bonds.	On or after 1901	For the preservation of the Dewey Arch	Subdiv. 8 of sec. 188 of chap. 378, Laws of 1897	3	Par.	.....	2,000 00
Special Revenue Bonds.	On or after 1901	For payment of increases of salaries of Interpreters in the County of Kings	Chap. 771 of the Laws of 1900, and subdiv. 7 of sec. 188 of chap. 378, Laws of 1897	3	Par.	.....	1,178 19
Special Revenue Bonds.	On or after 1901.	To defray the expenses of the Charter Revision Commission	Chap. 465, Laws of 1900, and sec. 187 of chap. 378, Laws of 1897	3	Par.	.....	15,000 00
Special Revenue Bonds.	On or after 1901.	For payment of claims of John F. Walsh and Edward McIntosh	Chap. 669, Laws of 1897, and chap. 747, Laws of 1900	3	Par.	.....	2,100 00
Special Revenue Bonds.	On or after 1901.	For the payment of the salary of the Public Administrator of the County of Queens	Chap. 501, Laws of 1900, and subdiv. 7 of sec. 188 of chap. 378, Laws of 1897	3	Par.	.....	777 42
Special Revenue Bonds.	On or after 1901.	For the payment of the claim of William J. Chamberlain	Chap. 724, Laws of 1900, and sec. 187 of chap. 378, Laws of 1897	3	Par.	.....	888 00
Special Revenue Bonds.	On or after 1901.	For the payment of the claim of Schieffelin & Co	Chap. 728, Laws of 1900, and sec. 187 of chap. 378, Laws of 1897	3	Par.	.....	2,697 39
Special Revenue Bonds.	On or after 1901.	For the payment of the debts and liabilities of the Brooklyn Homoeopathic Hospital	Chap. 233, Laws of 1900, and sec. 187 of chap. 378, Laws of 1897	3	Par.	.....	70,030 55
Special Revenue Bonds.	On or after 1901.	To provide for the payment of volunteer fire companies in the Borough of Richmond, in pursuance of chap. 612 of the Laws 1899	Subdiv. 7 of sec. 188 of chap. 378 of the Laws of 1897	3	Par.	.....	1,200 00
Special Revenue Bonds.	On or after 1901.	To provide for payment to the treasurers of the several volunteer fire companies of the various volunteer fire departments in the Borough of Queens, required to be made under the provisions of chap. 82 of the Laws of 1900	Subdiv. 7 of sec. 188 of chap. 378 of the Laws of 1897	3	Par.	.....	31,668 50
Special Revenue Bonds.	On or after 1901.	To provide for the payment of honorably discharged soldiers, sailors and marines who served in the United States Army and Navy during the late war with Spain, and who were in the employment of The City of New York or any of its departments at the time of their enlistment	Chap. 644 of the Laws of 1900, and sec. 187 of chap. 378 of the Laws of 1897	3	Par.	.....	10,000 00
Special Revenue Bonds.	On or after 1901.	To provide for the support of night schools in the Borough of Brooklyn for the year 1900	Chap. 632 of the Laws of 1900, and sec. 187 of chap. 378 of the Laws of 1897	3	Par.	.....	50,000 00

* These amounts are included in the receipts of the Special and Trust Accounts.]

STATEMENT No. 2—(*Continued*).

AT PURPOSES ISSUED.	AUTHORITY FOR THE ISSUE.	RATE OF INTEREST PER CENT.	TERMS UPON WHICH LOAN WAS AWARDED	AMOUNT.	TOTAL LOAN.
g out, in the year 1900, of the pro- the Laws of 1900, by the Board of	Chap. 751 of the Laws of 1900, and sec. 187 of chap. 378 of the Laws of 1897.....	3	Par.	.....	$1,124,275 86
ains in the Borough of Queens	Subdiv. 8, sec. 188, chap. 378 of the Laws of 1897.....	3	Par.	.....	75,000 00
incurred by Thomas J. Dunn, late of New York, in defending actions r acts done in his official capacity...	Chap. 669, Laws of 1899, and sec. 187 of chap. 378, Laws 1897....	3	Par.	.....	2,874 04
Bridge.....	Chap. 789, Laws of 1895, as amended; secs. 169 and 170, chap. 378, Laws of 1897.....	3½	109.744 109.477 110.98 110.54 111.077	$75,000 00 1,075,000 00 1,000,000 00 1,000,000 00 500,000 00	4,500,000 00
ction of a temporary bridge and ap- onx river, at or near Westchester	Secs. 169 and 170, chap. 378, Laws of 1897, and chap. 24, Laws of 1897.....	3	Par.	.....	6,000 00
a public park bounded by One and One Hundred and Fourteenth nd East river	Secs. 48 and 169, chap. 378, Laws of 1897.....	3	Par.	.....	65,000 00
s.....	Chaps. 59 and 793, Laws of 1897; secs. 169 and 170 of chap. 378, Laws of 1897.....	3½	109.477 110.98 110.54 112.1177	450,000 00 750,000 00 250,000 00 1,610,000 00	3,060,000 00
es therefor.....	Chap. 458, Laws of 1884, and amendments, and secs. 169 and 170, chap. 378, Laws of 1897...	3	Par.	.....	20,074 48
s therefor.....	Chap. 458, Laws of 1884, and the acts amendatory thereof and supplementary thereto; secs. 169 and 170 of chap. 378, Laws of 1897.....	3½	109 477	.....	300,000 00
es therefor in the boroughs of Man-	Secs. 48 and 169 of chap. 378 of the Laws of 1897.....	3	Par.	.....	8,273 20
East river, between the boroughs of	Secs. 48 and 169 of chap. 378 of the Laws of 1897.....	3	Par.	.....	10,000 00
l equipment of a building for the Herbarium, etc	Chap. 285, Laws of 1891; chap. 103, Laws of 1894; chap. 717, Laws of 1896, and secs. 169 and 170, chap. 378, Laws of 1897 ..	3	Par.	.....	15,000 00
ing, furnishing and completion of the can Museum of Natural History....	Chap. 185 of the Laws of 1900....	3	Par.	.....	75,000 00
, for a public park in the Eleventh ouston, Stanton, Pitt and Sheriff	Chap. 320, Laws of 1887; chap. 293, Laws of 1895; chap. 676, Laws of 1897; secs. 169 and 170 of chap. 378, Laws of 1897.	3	Par.	.....	14,000 00
ired for a public park, bounded by and Sheriff streets	Chap. 320, Laws of 1887; chap. 293, Laws of 1895; chap. 676, Laws of 1897; secs. 169 and 170 of chap. 378, Laws of 1897.	3½	111.077	.....	2,000,000 00
red for a public park, bounded by One and One Hundred and Fourteenth nd East river.....	Chap. 746, Laws of 1894; secs. 169 and 170 of chap. 378, Laws of 1897.....	3½	111.077	.....	886,886 30

Corporate Stock	1940	For the payment of awards, costs, charges and expenses certified by the Change of Grade Damage Commission	Chap. 537, Laws of 1893, as amended by chap. 567, Laws of 1894; secs. 169 and 170, chap 378, Laws of 1897	3½	111.077	.....	250,000 00
Corporate Stock	1940	For acquiring a site for a Court-house at Third avenue and One Hundred and Sixty-first street, in the Borough of The Bronx	Chap. 209, Laws of 1897; secs. 169 and 170 of chap. 378, Laws of 1897	3½	111.077	.....	147,078 84
Corporate Stock	1940	For the improvement of that portion of The Bronx Park allotted to and set apart for the Zoological Society	Chap. 432, Laws of 1900, and sec. 169 of chap. 378, Laws of 1897	3½	111.077 111.25	50,000 00 50,000 00	100,000 00
Corporate Stock	1940	For the establishment of Silver Lake Park, in the Borough of Richmond, in The City of New York	Chap. 434, of the Laws of 1897, as amended by chap. 653 of the Laws of 1900	3	100.917	.....	30,000 00
Corporate Stock	1940	For the erection of a skate and golf house in Van Cortlandt Park	Secs. 48 and 169 of chap. 378 of the Laws of 1897	3	Par.	.....	10,000 00
Corporate Stock	1940	For the purchase of new stock or plant for the Department of Street Cleaning	Secs. 169 and 546 of chap. 378 of the Laws of 1897	3	Par.	.....	50,000 00
Corporate Stock	1940	For constructing an equestrian and pedestrian entrance to Central Park at West Sixty-sixth street	Secs. 48 and 169 of chap. 378 of Laws of 1897	3	Par.	.....	8,200 00
Corporate Stock	1940	For school-houses and sites therefor in the boroughs of Manhattan and The Bronx	Secs. 48 and 169 of chap. 378 of the Laws of 1897	3½	109.187	.....	1,900,000 00
Corporate Stock	1940	For school-houses and sites therefor in the Borough of Brooklyn	Secs 48 and 169 of chap. 378 of the Laws of 1897	3	Par.	.....	7,385 00
Corporate Stock	1940	For school-houses and sites therefor in the Borough of Brooklyn	Secs. 48 and 169 of chap. 378 of the Laws of 1897	3½	109.477 110.98 109.187 111.077	00,000 00 490,000 00 600,000 00 600,000 00	2,190,000 00
Corporate Stock	1940	For school-houses and sites therefor in the Borough of Queens	Secs. 48 and 169 of chap. 378 of the Laws of 1897	3	Par.	.....	49,350 00
Corporate Stock	1940	For school-houses and sites therefor in the Borough of Queens	Secs. 48 and 169 of chap. 378 of the Laws of 1897	3½	111.077	.....	150,000 00
Corporate Stock	1940	For school-houses and sites therefor in the Borough of Richmond	Secs. 48 and 169 of chap. 378 of the Laws of 1897	3	Par.	.....	47,000 00
Corporate Stock	1929 1940 1940	For high schools and sites therefor	Chap. 412, Laws of 1897, and secs. 169 and 170 of chap. 378, Laws of 1897	3	Par.	1,500 00 25,991 00 428 45	27,919 45
Corporate Stock	1940	For high schools and sites therefor	Chap. 412, Laws of 1897, and secs. 169 and 170 of chap. 378, Laws of 1897	3½	109.477 112.1177 112.1177	368,483 90 278,000 00 167,000 00	813,483 90
Corporate Stock	1940	For and on account of armories	Chap. 292, Laws of 1893, and amendments, and secs. 169 and 170, chap. 378, Laws of 1897	3	Par.	.....	38,563 49
Corporate Stock	1930 1940	For and on account of armories	Sec. 134, chap. 212, Laws of 1898, and sec. 169 of chap. 378, Laws of 1897	3	Par.	115,681 32 7,500 00	123,181 32
Corporate Stock	1940	For constructing a public driveway along the Harlem river	Chap. 102, Laws of 1893, as amended by chap. 8, Laws of 1894; secs. 169 and 170, chap. 378, Laws of 1897	3½	109.477	.....	300,000 00
Corporate Stock	1919	For the New Aqueduct	Sec. 34, chap. 490, Laws of 1883, and secs. 169 and 170, chap. 378, Laws of 1897	3	.....	.....	100,000 00
Corporate Stock	1919 1920	For the New Aqueduct	Chap. 490, Laws of 1883; secs. 169 and 170 of chap. 378, Laws of 1897	3½	106.037 109.187	1,650,000 00 1,000,000 00	2,650,000 00
Corporate Stock	1919	For the sanitary protection of the sources of the water supply	Chaps. 189 and 515, Laws of 1893, and secs. 169 and 170 of chap. 378, Laws of 1897	3	Par.	.....	100,000 00
Corporate Stock	1920	For the sanitary protection of the sources of the water supply	Chaps. 189 and 515, Laws of 1893, and secs. 169 and 170 of chap. 378, Laws of 1897	3½	107.177	.....	500,000 00
Corporate Stock	1940	For repaving streets and avenues	Chap. 475, Laws of 1895; secs. 169 and 170 of chap. 378, Laws of 1897	3½	110.98	.....	450,000 00

STATEMENT No. 2—(*Concluded*).

AT PURPOSES ISSUED.	AUTHORITY FOR THE ISSUE.	RATE OF INTEREST PER CENT.	TERMS UPON WHICH LOAN WAS AWARDED	AMOUNT.	TOTAL LOAN.
s.....	Secs. 48 and 169 of chap. 378 of the Laws of 1897	3½	110.98	....	$2,000,000 00
t river, between the boroughs of Man-	Secs. 48 and 169 of chap. 378 of the Laws of 1897	3	Par.	$10,000 00 5,000 00 20,000 00	35,000 00
ing and equipping a court-house for of the Supreme Court, First Depart-	Chap. 196, Laws of 1897, and secs. 169 and 170 of chap. 378, Laws of 1897	3	Par.	.....	10,000 00
viaduct carrying Riverside drive over et.....	Chap. 74, Laws of 1894; chap. 120, Laws of 1895; chap. 504, Laws of 1896; secs. 169 and 170, chap. 378, Laws of 1897	3	Par.	.....	85,000 00
street and park openings.....	Secs. 169 and 174 of chap. 378 of the Laws of 1897	3	Par.	.....	2,558,211 10
diers and Sailors' Memorial Arch in	Chap. 522, Laws of 1893; secs. 169 and 170 of chap. 378, Laws of 1897	3	Par.	.....	2,000 00
diers and Sailors' Memorial Arch in	Chap. 522, Laws of 1893; secs. 169 and 170 of chap. 378, Laws of 1897	3½	111 077	.....	200,000 00
es of the Department of Docks and	Chap. 246, Laws of 1896, as amended by chap. 668, Laws of 1897, and secs. 169 and 180, chap. 378, Laws of 1897	3	Par.	.....	624,705 46
es of the Department of Docks and	Chap. 246, Laws of 1896, as amended by chap. 668, Laws of 1897, and sec. 180 of chap. 378, Laws of 1897	3½	109 187	.....	250,000 00
es of the Department of Docks and	Secs. 169 and 180 of chap. 378, Laws of 1897	3	Par.	.....	750,000 00
es of the Department of Docks and	Secs. 169 and 180 of chap. 378, Laws of 1897	3½	109.187 112.1177	750,000 00 1,500,000 00	2,250,000 00
an extension of the building of the of Art.....	Chap. 347, Laws of 1895; chap. 638, Laws of 1897, and secs. 169 and 170, chap. 378, Laws of 1897	3	Par.	.....	70,000 00
in Central Park	Chap. 575, Laws of 1887, and secs. 169 ond 170, chap. 378, Laws of 1897	3	Par.	... .	2,000 00
over the Harlem river at Willis avenue	Chap. 147, Laws of 1894, and secs. 169 and 170 of chap. 378, Laws of 1897	3½	110.54	.....	500,000 00
dition to the building for the Museum the Borough of Brooklyn.....	Chap. 406, Laws of 1896; secs. 169 and 170 of chap. 378, Laws of 1897	3½	110.54	.....	300,000 00
pment of a hospital building in Gouv-	Chap. 703, Laws of 1894; chap. 399, Laws of 1895; secs. 169 and 170 of chap. 378, Laws of 1897	3½	110.54	.....	85,000 00
e Rapid Transit Railroad	Chap. 4, Laws of 1891, as amended; secs. 45, 169 and 170 of chap. 378, Laws of 1897, and chap. 7 of the Laws of 1900....	3½	110.54	.....	1,000,000 00

Corporate Stock	1919	For laying water-mains in the Borough of Brooklyn	Sec. 11, title 14 of chap. 383, Laws of 1888, and secs. 169 and 170, chap. 378, Laws of 1897	3	Par.	.....	100,000 00
Corporate Stock	1940	For new buildings, etc., for the Department of Public Charities	Chap. 724, Laws of 1896, and secs. 169 and 170, chap. 378, Laws of 1897	3	Par.	.....	125,000 00
Corporate Stock	1940	For new buildings, etc., for the Department of Public Charities	Secs. 48 and 169 of chap. 378 of the Laws of 1897	3	Par.	.....	162,000 00
Corporate Stock	1929	For new parks, parkways and public places in the Twenty-third and Twenty-fourth Wards in Westchester County	Chap. 79, Laws of 1889, and secs. 169 and 170 of chap. 378, Laws of 1897	2½	Par.	.....	6,000 00
Corporate Stock	1940	For the construction of a steel beam structure over the tracks of the Port Morris Branch of the New York and Harlem Railroad on Brook avenue	Chap. 616, Laws of 1896, and secs. 169 and 170 of chap. 378, Laws of 1897	3	Par.	.....	1,000 00
Corporate Stock	1940	For the improvement and completion of Riverside Park and drive	Chap. 666, Laws of 1897, and secs. 169 and 170 of chap. 378, Laws of 1897	3	Par.	.....	91,610 68
Corporate Stock	1940	For grading and paving Grand street, in the Borough of Brooklyn	Chap. 30, Laws of 1897, and secs. 169 and 170 of chap. 378, Laws of 1897	3	Par.	.....	10,200 00
Corporate Stock	1940	For the completion of Riverside Park and drive	Chap. 74, Laws of 1894, and secs. 169 and 170, chap. 378, Laws of 1897	3	Par.	.....	1,500 00
Corporate Stock	1940	For constructing a bridge over Newtown creek, from Grand street, in the Borough of Brooklyn, to Grand street, in the Borough of Queens, and the approaches thereto	Secs. 48 and 169 of chap. 378 of the Laws of 1897	3	Par.	.....	180,000 00
Corporate Stock	1940	For Police Department purposes	Chap. 350, Laws of 1892; chap. 495, Laws of 1895; secs. 48, 169 and 170 of chap. 378, Laws of 1897	3	Par.	.....	136,389 71
Corporate Stock	1940	For the construction and improvement of parkways	Secs. 169 and 170 of chap. 378, Laws of 1897; chap. 417, Laws of 1892, and chap. 609, Laws of 1895	3	Par.	.....	100,000 00
Assessment Bonds (Special)	On or after 1901	For expenses of Commissioners appointed for the purpose of settling and establishing permanently the location and boundaries of Fort Washington Ridge road	Sec. 181 of chap. 378, Laws of 1897, and chap. 114, Laws of 1892	3	Par.	.....	17,185 35
Assessment Bonds	1909	For Local Improvements	Sec. 181, chap. 378, Laws of 1897	3	Par.	.....	350,000 00
Assessment Bonds	On or after 1901	To redeem bonds issued for Local Improvements	Sec. 185, chap. 378 of the Laws of 1897	3	Par.	.....	700,000 00
		Total receipts from loans	.....	.....	....	.....	$85,154,134 22

SUMMARY.

Showing the Amount of each Class of Bonds and Stocks Issued during 1900.

Revenue Bonds	$46,020,600 00	
Special Revenue Bonds	5,388,335 94	
Corporate Stock	32,678,012 93	
Assessment Bonds (Special)	17,185 35	
Assessment Bonds	1,050,000 00	
		$85,154,134 22

NOTE.—For comparative statement of Stocks and Bonds outstanding January 1, 1900, and December 31, 1900, together with statement of Stocks and Bonds issued, redeemed and canceled in 1900, etc., see Statement No. 54, on pages 398 to 452.

NOTE.—For statement of the amount of Stocks and Bonds issued by The City of New York during 1900, showing the Term of Issue, Interest Rate Subscription Price and Amount of Premium Received, see Statement No. 3, on pages 124 and 125.

Statement No. 3.

Statement of the Amount of Stocks and Bonds Issued by The City of New York during 1900, *Showing the Term of Issue, Interest Rate, Subscription Price and Amount of Premium Received.*

Title of Stocks and Bonds.	Issued on Public Subscription.	Issued to the Sinking Fund.	Term of Issue.	Interest Rate.	Subscription Price.	Amount of Premium Received.
Corporate Stock	$1,650,000 00	.....	19 years.	3½ per cent.	106.0370	$99,610 50
Corporate Stock	500,000 00	.....	20 "	3½ "	107.1770	35,885 00
Corporate Stock	1,000,000 00	.....	20 "	3½ "	109.1870	91,870 00
Corporate Stock	1,135,000 00	.....	30 "	3½ "	110.5400	119,629 00
Corporate Stock	30,000 00	.....	40 "	3 "	102.9170	275 10
Corporate Stock	3,500,000 00	.....	40 "	3½ "	109.1870	321,545 00
Corporate Stock	3,893,483 90	.....	40 "	3½ "	109.4770	362,985 47
Corporate Stock	25,000 00	.....	40 "	3½ "	109.7440	2,436 00
Corporate Stock	1,000,000 00	.....	40 "	3½ "	110.5400	105,400 00
Corporate Stock	4,690,000 00	.....	40 "	3½ "	110.9800	514,962 00
Corporate Stock	4,783,965 14	.....	40 "	3½ "	111.0770	529,919 82
Corporate Stock	50,000 00	.....	40 "	3½ "	111.2500	5,625 00
Corporate Stock	3,555,000 00	.....	40 "	3½ "	112.1177	430,784 24
Corporate Stock	1,000,000 00	.....	49 "	3½ "	110.5400	105,400 00
Corporate Stock	.....	$306,000 00	19 "	3 "	Par.	.....
Corporate Stock	.....	35,074 48	28 "	3 "	"	.....
Corporate Stock	.....	6,000 00	29 "	2½ "	"	.....
Corporate Stock	.....	76,500 00	29 "	3 "	"	.....
Corporate Stock	.....	115,681 32	30 "	3 "	"	.....
Corporate Stock	.....	5,326,308 09	40 "	3 "	"	.....
	$26,812,449 04	$5,865,563 89	.....	.....	.....	$2,737,327 13
Assessment Bonds (Special)	.....	$8,356 55	On or after Jan. 1, 1901.	3 per cent.	Par.	.....
Assessment Bonds (Special)	.....	8,828 80	On or after Nov. 1, 1901.	3 "	"	.....
Assessment Bonds	.....	700,002 00	On or after	3 "	"	.....

STATEMENT No. 3—(*Concluded*).

SUMMARY.

Showing the Total Receipts from Stocks and Bonds Issued during 1900, *Including Premium.*

Titles of Stocks and Bonds.	Issued to the Sinking Fund.	Issued on Public Subscription.	Total for the Year.	Premium Received.
Corporate Stock	$5,865,563 89	$26,812,449 04	$32,678,012 93	$2,732,327 13
Assessment Bonds (Special)	17,185 35	.....	17,185 35	.....
Assessment Bonds	1,050,000 00	.....	1,050,000 00	.....
Revenue Bonds (Special)	5,388,335 94	.....	5,388,335 94	.....
Revenue Bonds of 1900	5,250,000 00	40,770,600 00	46,020,600 00	.....
	$17,571,085 18	$67,583,049 04	$85,154,134 22	$2,732,327 13

Total Amount of Premium Received during 1900	$2,732,327 13
Total Amount of Stocks and Bonds Issued during 1900	85,154,134 22
Total Receipts, Including Premium	$87,886,461 35

COMPARATIVE SUMMARY.

Showing the Amount of Stocks and Bonds Issued and the Amount Received Therefor, Including Premium, during the Years 1898, 1899 *and* 1900.

	Corporate Stock.	Assessment Bonds.	Revenue Bonds (Special).	Revenue Bonds.	Total for the Year.
1898	$21,116,817 24	$868,424 03	$8,179,665 59	$23,332,600 00	$53,497,506 91
1899	27,076,364 68	61,514 65	3,170,311 35	48,027,450 88	78,335,641 56
1900	32,678,012 93	1,067,185 35	5,388,335 94	46,020,600 00	85,154,134 22
	$80,871,194 85	$1,997,124 08	$16,738,312 88	$117,380,650 88	$216,987,282 69

	Issued to the Sinking Fund.	Issued on Public Subscription.	Premium Received.		
			Corporate Stock.	Assessment Bonds.	Total.
1898	$8,575,053 67	$44,922,443 24	$727,903 72	$30 500 00	$758,403 72
1899	14,641,083 36	63,694,558 20	1,559,290 42	.....	1,559,290 42
1900	17,571,085 18	67,583,049 04	2,732,052 03	.....	2,732,327 13
	$40,787,232 21	$176,200,050 48	$5,019,246 17	$30,500 00	$5,050,021 27

Statement No. 4.

Statement of the Revenues of the General Fund for the Year 1900.

	Borough.				Miscellaneous (All Boroughs).	Total.	Remarks.
	Manhattan and The Bronx (County of New York).	Brooklyn (County of Kings).	Queens (County of Queens).	Richmond (County of Richmond).			
..	.....	.....	.....	.....	$18,126 82	$18,126 82	
..	.....	.....	.....	.....	8,655 00	8,655 00	
..	.....	.....	.....	.....	2,209 57	2,209 57	
..	.....	.....	.....	.....	3,218 50	3,218 50	
..	.....	.....	.....	.....	5,958 19	5,958 19	
of							
..	$76 01	.....	.....	.....	.....	76 01	
..	.....	$1,001 25	.....	$1,725 05	.....	2,726 30	
.	14,744 20	.....	.....	.....	.....	14,744 20	
..	.....	.....	$150 00	.....	.....	150 00	
..	121 00	.....	.....	.....	.....	121 00	
..	4,024 98	330 00	.....	.....	.....	4,354 98	
..	17,267 89	.....	.....	.....	.....	17,267 89	
..	750 00	.....	.....	.....	.....	750 00	
..	.....	.....	.....	8 00	.....	8 00	
..	49,080 00	24,560 00	.....	.....	.....	73,640 00	
..	.....	.....	.....	.....	302 62	302 62	
..	144 70	32 50	.....	.....	.....	177 20	
..	.....	.....	.....	.....	7,634 21	7,634 21	
..	.....	.....	.....	.....	28 10	28 10	
..	43,859 51	.....	.....	.....	.....	43,859 51	
nd							
..	.....	.....	.....	.....	353 57	353 57	
..	.....	.....	.....	.....	605 93	605 93	
..	.....	.....	.....	.....	9 65	9 65	
..	.....	.....	.....	.....	10,812 21	10,812 21	
..	.....	.....	.....	.....	1,386 00	1,386 00	
..	.....	.....	.....	.....	21 05	21 05	
.	.....	.....	.....	.....	81,951 13	81,951 13	
..	.....	.....	.....	.....	190 60	190 60	
..	14,607 40	.....	.....	.....	.....	14,607 40	
..	2,450 70	.....	.....	.....	.....	2,450 70	

Department of Docks and Ferries—						
Sales of Old Material, etc	.....	.....	.....	.....	942 75	942 75
Department of Education—						
Damage to Department Property	.....	.....	2 24	.....	.....	2 24
Fines for Mutilation to Department Property	.....	.....	.....	.....	60 39	60 39
Department of Health—						
Sales of Circular	1 00	.....	.....	.....	.....	1 00
Department of Highways—						
Labor and Material	247 01	.....	.....	.....	.....	247 01
Permits—Temporary Sheds, Steam-pipes, etc	1,735 00	.....	.....	.....	.....	1,735 00
Sales of Horses	.....	42 30	.....	.....	.....	42 30
Sales of Old Buildings	2,476 37	101 70	.....	.....	.....	2,578 07
Sales of Old Material, etc	303 07	6 30	.....	.....	.....	309 37
Sales of Unredeemed Street Incumbrances	582 57	.....	.....	.....	.....	582 57
Street Incumbrances	1,296 94	8 50	.....	.....	.....	1,305 44
Department of Parks—Rents, Permits, etc.—						
Licenses	.....	.....	.....	.....	20,146 21	20,146 21
Permits	.....	.....	.....	.....	2,996 00	2,996 00
Rents	.....	.....	.....	.....	16,159 39	16,159 39
Sundry Receipts	.....	.....	.....	.....	4,638 55	4,638 55
Department of Public Buildings, Lighting and Supplies—						
Gas Inspection	.....	2,500 00	.....	.....	.....	2 500 00
Sale of Old Material	.....	.....	.....	.....	68 67	68 67
Department of Public Charities—						
Board of Patients	24 00	.....	.....	.....	.....	24 00
Labor and Material	.....	.....	.....	136 50	.....	136 50
Sale of Boat Tickets	126 50	.....	.....	.....	.....	126 50
Sales of Old Material, etc	775 20	.....	.....	24 17	.....	799 37
Department of Public Charities—Boroughs of Brooklyn and Queens—						
Board of Children	.....	.....	.....	.....	725 75	725 75
Board of State Paupers	.....	.....	.....	.....	4,869 64	4,869 64
County Wards	.....	.....	.....	.....	230 50	230 50
Interest on Deposits	.....	.....	.....	.....	53 76	53 76
Sale of Old Material	.....	.....	.....	.....	1,269 98	1,269 98
Department of Sewers—						
Sales of Old Material	785 25	.....	.....	.....	.....	785 25
Sewers and Drains	31,301 11	32,232 84	2,660 00	338 00	.....	66,531 95
Department of Street Cleaning—						
Damage to Department Property	258 13	.....	.....	.....	.....	258 13
Sales of Dump Tickets, etc	.....	345 50	.....	.....	.....	345 50
Sales of Horses, Old Material, etc	3,850 15	.....	.....	.....	.....	3,850 15
Trimming Scows, etc	80,133 75	5,073 10	.....	.....	.....	85,206 85
Department of Water Supply—						
Labor and Material	1,798 44	.....	.....	.....	.....	1,798 44
Sales of Old Material, etc	1,598 63	.....	.....	.....	.....	1,598 63
Tapping Water Pipes	10,870 50	.....	.....	.....	.....	10,870 50

STATEMENT No. 4—(*Continued*).

	Borough.				Miscellaneous (All Boroughs).	Total.	Remarks.
	Manhattan and The Bronx (County of New York).	Brooklyn (County of Kings).	Queens (County of Queens).	Richmond (County of Richmond).			
...	.....	.....	.....	.....	$1,315 00	$1,315 00	
...	$4,044 35	.....	.....	.....	.....	4,044 35	
...	.....	$42,471 65	.....	.....	.....	42,471 65	
...	.....	205 53	.....	.....	.....	205 53	
...	.....	.....	$4 98	.....	.....	4 98	
...	.....	.....	1 58	.....	.....	1 58	
...	.....	.....	.....	$75 91	.....	75 91	
...	102,317 34	.....	.....	.....	3,064 09	105,381 43	
...	.....	22 11	.....	.....	.....	22 11	
...	387 36	232 52	21 45	.....	.....	641 33	
...	.....	.....	.....	.....	3,916 28	3,916 28	
...	.....	.....	.....	.....	846 05	846 05	
ous							
...	.....	121,282 44	.....	.....	.....	121,282 44	
...	.....	98 27	.....	.....	.....	98 27	
se-							
...	.....	.....	.....	.....	59,939 59	59,939 59	
..	.....	.....	.....	.....	44,537 84	44,537 84	
for							
...	412,764 83	.....	.....	.....	.....	412,764 83	
...	3,826 65	.....	.....	.....	.....	3,826 65	
se-							
...	.....	.....	.....	.....	118,839 25	118,839 25	
...	.....	.....	.....	.....	136,732 27	136,732 27	
se-							
...	.....	.....	.....	.....	14,182 72	14,182 72	
...	.....	.....	.....	.....	10,142 84	10,142 84	

Town of Jamaica	.....	.....	1,356 25	.....	.....	1,356 25	on Taxes, $970,757 48
Town of Newtown	.....	.....	2,233 89	.....	.....	2,233 89	
Village of Arverne-by-the-Sea	.....	.....	20 48	.....	.....	20 48	
Village of College Point	.....	.....	133 83	.....	.....	133 83	
Village of Far Rockaway	.....	.....	540 37	.....	.....	540 37	
Village of Flushing	.....	.....	806 65	.....	.....	806 65	
Village of Jamaica	.....	.....	294 97	.....	.....	294 97	
Village of Richmond Hill	.....	.....	277 19	.....	.....	277 19	
Village of Rockaway Beach	.....	.....	56 77	.....	.....	56 77	
Village of Whitestone	.....	.....	209 59	.....	.....	209 59	
Borough of Queens (Levies for 1899 and Subsequent Years).							
Collector of Assessments and Arrears	.....	.....	.....	.....	13,956 30	13,956 30	
Receiver of Taxes	.....	.....	.....	.....	8,627 04	8,627 04	
Borough of Richmond (Levies for 1898 and Previous Years).							
Collector of Assessments and Arrears	.....	.....	.....	12,941 70	.....	12,941 70	
Borough of Richmond (Levies for 1899 and Subsequent Years).							
Collector of Assessments and Arrears	.....	.....	.....	.....	3,432 56	3,432 56	
Receiver of Taxes	.....	.....	.....	.....	2,642 03	2,642 03	
Interest on Tax for "Interest on Twenty-sixth Ward Bonds"—							
Collector of Assessments and Arrears	.....	287 85	.....	.....	.....	287 85	
Receiver of Taxes	.....	94 84	.....	.....	.....	94 84	
Interest on Water Meter Fund	338 26	.....	.....	.....	.....	338 26	
Licenses	39,433 25	18,922 00	2,209 50	1,513 50	.....	62,078 25	
Mayor's Office—							
Refund on Subscription to the "Verdict"	.....	.....	.....	.....	23	23	
Miscellaneous—							
Subpœnas, Copying, etc	.....	.....	.....	.....	177 00	177 00	
Police Department—							
Emigrant Boarding-house Licenses	.....	.....	.....	.....	297 50	297 50	
Runners' Licenses	.....	.....	.....	.....	865 00	865 00	
Unexpended Appropriations	.....	.....	.....	.....	73,135 06	73,135 06	
One-half Amount of Fines for Violation of Agricultural Law	.....	.....	87 50	137 50	.....	225 00	
Public Administrator—							
Commissions	10,285 41	.....	.....	.....	.....	10,285 41	
Costs	192 81	.....	.....	.....	.....	192 81	
Rapid Transit Railroad Commission—							
Sales of Plans, etc	.....	.....	.....	.....	169 35	169 35	
Refund of Overpayment—							
Mission of the Immaculate Virgin	10,000 00	.....	.....	.....	.....	10,000 00	
Register's Fees	103,645 48	.....	.....	.....	.....	103,645 48	

STATEMENT No. 4—(*Continued*).

Borough.				Miscellaneous (All Boroughs).	Total.	Remarks.
Manhattan and The Bronx (County of New York).	Brooklyn (County of Kings).	Queens (County of Queens).	Richmond (County of Richmond).			
$16,951 45	$460 50	.....	.....	.....	$17,411 95	
.....	.....	.....	.....	1,221,666 38	1,221,666 38	
38,395 95	.....	.....	.....	.....	38,395 95	
6,256 20	1,640 64	.....	.....	.....	7,896 84	
.....	.....	.....	.....	250 00	250 00	
$1,034,129 35	$251,952 34	$11,918 40	$16,900 33	$1,912,359 12	$3,227,289 54	

GENERAL FUND OF THE CITY OF NEW YORK.

99 (Report for 1899, Statement No. 4, page 125)..... $288,274 09

.....		$1,034,129 35	
.....		251,952 34	
.....		11,948 40	
.....		16,900 33	
.....		1,912,359 12	
			$3,227,289 54
and Park Open-			
.....	$836 16		
.....	998 83		
		$1,834 99	
.....	$1,498 02		
.....	86 45		
ixth Ward Bonds"	15		
		1,584 62	
.....		135 95	

Miscellaneous—					
Interest on Taxes—City of New York	$248 55				
Interest on Assessments—Fund for Street and Park Openings, etc., City of New York	69 02				
		317 57			
			3,880 97		
				$3,223,408 57	
Add—					
Amounts transferred by Resolutions of the Board of Estimate and Apportionment, viz. :—					
From Appropriation Accounts, 1897 and previous Years—Boroughs of Manhattan and The Bronx, as per Resolution adopted May 18, 1900	$127,264 01				
Less returned to Appropriation Accounts under Resolution adopted June 27, 1900	689 46				
		$126,574 55			
1898 (Greater New York)—Resolution Adopted May 18, 1900		501,111 74			
1899 (Greater New York)—Resolution Adopted May 18, 1900—					
City of New York	$801,731 00				
County of New York	26,107 59				
County of Kings	74,623 71				
County of Richmond	894 76				
		903,357 06			
			$1,531,043 35		
From "Excise Taxes, City of New York"—Resolution Adopted May 18, 1900			4,575,000 00		
From "Theatrical and Concert Licenses"—					
Unexpended Balance of December 31, 1899—Resolution Adopted May 18, 1900		$93,896 13			
Balance available for transfer out of receipts of the year 1900 - Resolution Adopted December 27, 1900		69,150 00			
			163,046 13		
				6,269,089 48	
Amount of Sundry Credit Transfers :					
From "Borough of Richmond"—					
For amount of Interest on Bonds issued by the Town of Southfield and provided for in the cash balance turned over by said town to The City of New York, but erroneously paid from the Appropriation for 1898			$1,166 66		
From "Borough of Queens"—					
For amount of Interest on Taxes collected by former collectors of Corporations consolidated with the Mayor, Aldermen and Commonalty of The City of New York and deposited as Receipts from such Corporations, but since found to have been collected after January 1, 1898, viz. :—					
Village of Flushing—Interest on Taxes		$2 50			
Village of Richmond Hill—Interest on Taxes		8 26			
			10 76		
				1,177 42	
					9,493,675 47
					$9,781,949 56

STATEMENT No. 4—(*Concluded*).

DEBITS.

.....		$55 00		
.....		1,047 90		
			$1,102 90	
.....			9,855,272 71	
				$9,856,375 61
mber 31, 1900.....				$74,426 05

UMMARY OF THE GENERAL FUND ACCOUNT.

1, 1899 (Report for 1899, Statement No. 4, page 125).....		$288,274 09		
nents—				
.....	$3,227,289 54			
ed to the Fund.....	1,531,043 35			
nsferred to the Fund	4,575,000 00			
nsferred to the Fund	163,046 13			
.....	1,177 42			
		9,497,556 44		
			$9,785,830 53	
.....	$3,880 97			
.....	1,102 90			
		$4,983 87		
.....		9,855,272 71		
			9,860,256 58	
ember 31, 1900.....				$74,426 05

Statement No. 5.

Comparative Statement of the Revenues of the General Fund for the Years 1898, 1899 and 1900.

Source.	1898.		1899.		1900.	
Board of Public Improvements—						
Sales of Old Material	.....	$29 70	.....	.....	.....	.....
Board of Rapid Transit Commissioners—						
Sales of Damaged Property	.....	.....	.....	$31 53	.....	.....
Chamberlain's Fees	.....	11,306 56	.....	7,013 76	.....	$18,126 82
City Clerk's Fees—						
Commissioners of Deeds' Fees	$13,425 00		$4,605 00		$8,655 00	
Miscellaneous Fees	453 92		1,771 63		2,209 57	
Naturalization Fees	1,673 00		2,383 50		3,218 50	
Naturalization and other Fees	.....		146 95		.....	
		15,551 92		8,907 08		14,083 07
"City Record," Sales of	.....	6,091 41	.....	5,430 52	.....	5,958 19
Collector of City Revenue and Superintendent of Markets—						
Dividend on Stocks	$43 77		$90 47		$76 01	
Electric-light Franchises (Including $9.28 paid direct to Comptroller in 1898)	1,087 53		1,223 10		2,726 30	
Gas Franchises (Including $1,015.94 paid direct to Comptroller in 1898)	22,599 23		15 181 19		14,744 20	
Interest on Bonds and Mortgages	60 00		90 00		150 00	
Market Permits	53 00		132 00		121 00	
Pipe Franchises	2,422 81		3,850 03		4,354 98	
Railroad Franchises	17,695 03		17,107 84		17,267 89	
Rents	600 00		600 00		750 00	
Sales of Grass	.....		.....		8 00	
Sales of Old Buildings	.....		1,131 00		.....	
Street Car Licenses (Including Dummies)	68,960 00		73,190 00		73,640 00	
		113,521 37		112,595 63		113,838 38
"Conscience"	.....	79 77	.....	117 00	.....	302 62
Coroners' Fees	.....	623 97	.....	464 75	.....	177 20
Corporation Counsel—						
Costs	$7,043 99		$10,450 31		$7,634 21	
Interest on Deposits	.....		.....		28 10	
		7,043 99		10,450 31		7,662 31
County Clerk—						
Fees	$43.388 97		$42,609 60		$43,859 51	
Interest on Deposits	74 30		.....		.....	
		43,463 27		42,609 60		43,859 51
Damage to Twelfth Regiment Armory by United States Troops (Transmitted to the City of New York and subsequently paid to George R. Dyer, as Colonel of the Twelfth Regiment, N. G., N. Y.)	.....	.....	.....	333 75	.....	.....

STATEMENT No. 5—(*Continued*).

	1898.		1899.		1900.	
	.....		.....		$353 57	
	.....		.....		605 93	
	.....		.....		9 65	
	.....		$543 78		.....	
	$25,282 01		23,417 91		14,607 40	
	10,204 32		32,600 01		.....	
	11,695 32		2,119 25		1,386 00	
	.....		11,532 53		10,812 21	
	.....		784 00		.....	
	.....		6 00		.....	
	.....		.....		21 05	
	1,730 96		52,038 43		81,951 13	
	217 43		522 15		2,641 30	
	10 00		.....		.....	
		$49,140 04		$123,564 06		$112,388 24
	.....	410 71	.....	658 52	.....	942 75
	.....		$2 60		$2 24	
	.....		.....		60 39	
	$63 40		.....		.....	
	129 77		37 56		.....	
	.....		501 40		.....	
	232 40		.....		.....	
		425 57		541 56		62 63
	.....	.....	.....	238 50	.....	
	$1 00		$4 00		$1 00	
	104 00		.....		.....	
		105 00		4 00		1 00
	$4,671 02		$2,325 35		$247 01	
	.....		600 00		.....	
	1,625 00		2,386 25		1,735 00	
	.....		.....		42 30	
	47 25		2,586 92		2,578 07	
	208 23		13,641 25		309 37	
	.....		.....		582 57	
	1,688 45		1,214 60		1,305 44	
		8,239 95		22,754 37		6,799 76

Department of Parks—						
Licenses	$27,395 78		$26,749 48		$20,146 21	
Permits	25,830 05		32,550 54		2,996 00	
Rents	14,561 42		21,248 94		16,159 39	
Sundry Receipts	1,626 36		16,428 55		4,038 55	
Vault Permits	.....		1,588 52		.....	
		69,413 61		98,566 03		43,940 15
Department of Public Buildings, Lighting and Supplies—						
Fire Loss	$50 00		.....		.....	
Gas Inspection	.....		$1,500 00		$2,500 00	
Sales of Old Material	215 00		.....		68 67	
		265 00		1,500 00		2,568 67
Department of Public Charities—						
Board of Children	.....		.....		$725 75	
Board in Kings County Hospital	.....		$15 00		.....	
Board of Patients	.....		421 50		24 00	
Board of Patients, Paupers, etc	$2,641 42		.....		.....	
Board of Prisoners	20,155 30		.....		.....	
Board of State Patients	1,482 00		.....		.....	
Board of State Paupers	.....		4,658 64		4,869 64	
Costs	7 00		.....		.....	
County Wards	716 10		708 25		230 50	
Interest on Deposits	36 75		85 14		53 76	
Labor and Material	.....		.....		130 50	
Opening Graves	.....		112 00		.....	
Potter's Field	360 50		.....		.....	
Rents	90 00		135 00		.....	
Sale of Boat Tickets	978 90		565 80		126 50	
Sale of Manufactured Articles	1,008 00		.....		.....	
Sales of Old Material, etc	3,058 57		1,985 62		2,069 35	
		30,534 54		8,686 95		8,236 00
Department of Sewers—						
Labor and Material	$31 46		.....		.....	
Sales of Old Material	45 00		$218 30		$785 25	
Sewers and Drains	79,243 73		85,180 88		66,531 95	
		79,320 19		85,399 18		67,317 20
Department of Street Cleaning—						
Damage to Department Property	.....		$123 84		$258 13	
Sales of Dump Tickets, etc	.....		.....		345 50	
Sales of Horses, Old Material, etc	$3,506 35		5,220 54		3,850 15	
Trimming Scows, etc	55,981 30		58,414 43		85,206 85	
		59,487 65		63,758 81		89,660 63
Department of Street Improvements of the Twenty-third and Twenty-fourth Wards—						
Labor and Material	$18 00		.....		.....	
Sales of Old Buildings	15,749 15		.....		.....	
Sewers and Drains	220 00		.....		.....	
		15 987 15		.....		.....

STATEMENT No. 5—(*Continued*).

	1898.		1899.		1900.	
.....	$1 00		.....		.....	
.....	578 87		$396 42		$1,798 44	
.....	310 50		.....		.....	
.....	.....		346 13		1,598 63	
.....	15,423 50		15,545 00		10,870 50	
		$16,313 87		$16,287 55		$14,267 57
.....	.....	361 50	.....	.....	.....	.....
.....	$1,330 00		$1,240 00		$1,315 00	
.....	.....		19 56		.....	
		1,330 00		1,259 56		1,315 00
.....	.....	20,318 78	.....	8,826 00	.....	4,044 35
.....	.....	1,951 21	.....	.....	.....	.....
.....	$55,416 28		$50,929 43		42,471 65	
.....	.....		39 35		205 53	
.....	15 28		66 74		4 98	
.....	11 91		11 49		1 58	
.....	59 34		32 28		75 91	
.....	1 00		.....		.....	
.....	19		4 39		.....	
.....	83,324 60		133,535 38		105,381 43	
		138,828 60		184,619 06		148,141 08
.....	.....	.....	.....	78 20	.....	22 11
.....	.....	375 83	.....	1,090 05	.....	641 33
.....	.....	2,900 29	.....	1,384 34	.....	3,916 28
.....	.....	.....	.....	.....	.....	846 05
.....	$168,727 84		$230,385 83		$121,282 44	
.....	103,249 56		.....		98 27	
.....	506,013 90		491,298 83		$412,764 83	
.....	98,312 05		86,338 57		3,826 65	

Borough of Queens—						
Town of Flushing	2,223 85		2,647 62		881 16	
Town of Jamaica	4,469 08		2,841 02		1,356 25	
Town of Newtown	5,061 64		6,429 27		2,233 89	
Village of Arverne-by-the-Sea	131 12		96 71		20 48	
Village of College Point	.....		114 94		133 83	
Village of Far Rockaway	1,170 33		583 25		540 37	
Village of Flushing	1,470 70		912 96		806 65	
Village of Jamaica	627 96		414 49		294 97	
Village of Richmond Hill	662 22		550 93		277 19	
Village of Rockaway Beach	724 40		96 51		56 77	
Village of Whitestone	450 79		149 67		209 59	
Borough of Richmond	10,109 90		9,777 37		12,941 70	
City of New York—						
Borough of Manhattan	.....		14,024 59		255,571 52	
Borough of The Bronx	.....		1,424 65		24,325 56	
Borough of Brooklyn	.....		5,951 32		104,477 43	
Borough of Queens	.....		1,528 00		22,583 34	
Borough of Richmond	.....		449 36		6,074 59	
		903,405 34		856,015 89		970,757 48
Interest on Tax for Interest on Twenty-sixth Ward Bonds—						
Collector of Assessments and Arrears	.....		.....		$287 85	
Receiver of Taxes	.....		.....		94 84	
		.....		.....		382 69
Interest on Water-meter Fund	.....	572 31	.....	415 61	.....	338 26
Licenses	.....	67,001 05	.....	72,487 25	.....	62,078 25
Mayor's Office—						
Refund on Subscription to the "Verdict"	.....	.....	.....	.....	.....	23
Miscellaneous—						
Subpœnas, Copying, etc	.....	95 18	.....	132 76	.....	177 00
One-half Amount of Fines for Violation of Agricultural Laws	.....	.....	.....	.....	.....	225 00
Police Department—						
Emigrant Boarding-house Licenses	$420 00		$70 00		$297 50	
Runners' Licenses	550 00		1,037 50		865 00	
Unexpended Appropriations	22,027 29		11,209 48		73 135 06	
		22,997 29		12,316 98		74,297 56
Public Administrator—						
Commissions	$10,798 64		$8,987 20		$10,285 41	
Costs	318 36		.....		192 81	
		11,117 00		8,987 20		10,478 22
Rapid Transit Railroad Commission—						
Sales of Plans, etc	.....	.....	.....	.....	.....	169 35
Refund of Overpayment—						
Mission of the Immaculate Virgin	.....	.....	.....	.....	.....	10,000 00
Register's Fees	.....	102,963 23	.....	112,068 23	.....	103,645 48
Reimbursements on Account of Committed Children	.....	10,000 00	.....	7,416 25	.....	17,411 95

STATEMENT No. 5—(*Concluded*).

	1898.		1899.		1900.	
.....	.....	$234 10	.....	.....	.....	.....
.....	.....	*693,708 12	.....	$1,219,049 13	.....	$1,221,666 35
quently returned.	.....	.....	.....	3,382 28	.....	.....
.....	.....	.....	.....	8 00	.....	.....
.....	.....	52,308 59	.....	41,332 08	.....	38,395 95
.....	.....	7,430 32	.....	7,925 56	.....	7,896 84
.....	.....	.....	.....	31 12	.....	.....
ners' Fund.....	.....	.....	.....	.....	.....	250 00
.....	.....	.....	.....	25,728 00	.....	.....
	.....	$2,565,313 98	.....	$3,174,467 01	.....	$3,227,289 54

ed for Libraries) apportioned to New York County (Boroughs of Manhattan and The Bronx) only. The and Richmond in 1898 (less amounts allowed for Libraries) were applied in the manner shown in Appendix l were as follows:

	Amount Apportioned by the State.	Amount Thereof Allowed for Libraries.	Balance.
.....	$427,097 05	$6,871 32	$420,225 73
.....	58,452 04	682 75	57,769 29
.....	25,712 69	369 42	25,343 27
	$511,261 78	$7,923 49	$503,338 29

MMARY OF THE GENERAL FUND ACCOUNT.

	1898.	1899.	1900.
of the Previous Year.....	*$3,716,751 20	$1,237,934 54	$288,274 09
.....	2,565,313 98	3,174,467 01	3,227,289 54

Balance of Theatrical and Concert Licenses Transferred to the General Fund	.....	.....	163,046 13
Sundry Credits, Transferred to the General Fund to Correct Errors	.....	.....	1,177 42
Total	$6,282,065 18	$9,369,188 12	$9,785,830 53
Deduct Sundry Refunds and Debtor Transfers	$3,230 16	$54,722 77	$4,983 87
Amount Applied for the Reduction of Taxation	†5,040,900 48	9,026,191 26	9,855,272 71
Total	$5,044,130 64	$9,080,914 03	$9,860,256 58
Balance Carried to Credit of the General Fund for the Succeeding Year	$1,237,934 54	$288,274 09	‡$74,426 05

* This balance includes the following transfers made to the General Fund as directed and approved by the Board of Estimate and Apportionment of the former City of New York December 23, 1897, viz.:

Excise Taxes, estimated surplus			$2,100,000 00
Excise Licenses, unexpended balance			244,228 92
Commissioners of Excise Fund, unexpended balances			35,568 76
Unexpended balances of appropriations of 1896 and previous years			861,102 80
			$3,240,900 48

Also the following unexpended balances of Special and Trust Accounts, transferred to said fund in 1897, viz.:

Dog License Funds		$25,761 87	
Auctioneers' Licenses		29,750 00	
Interest on Water-meter Fund		471 47	
Election Expense Fund		3,635 60	
Revenue Bond Fund—			
Health Department for Police	$1,711 06		
Compilation of Arrears of Taxes and Assessments	3,331 32		
County Clerk's Office—Including Conveyances	1,283 67		
Salaries, Public Administrator	03		
Department of Street Cleaning	11,043 35		
		17,369 43	
			76,908 37
			$3,317,888 85

† This amount was applied for the reduction of taxation in 1898 in the Boroughs of Manhattan and The Bronx only.

‡ Debit balance.

Statement No. 6.

Statement Showing the Receipts and Disbursements of Excise Taxes during 1900.

	County of New York.	County of Kings.	County of Queens.	County of Richmond.	Totals.	
Receipts (as per Report)	$3,746,519 01	$1,637,294 77	$209,800 54	$81,096 14	$5,674,710 46	
Less Warrants drawn for Redemption of Canceled Liquor Tax Certificates	212,513 02	120,678 17	18,640 24	5,815 55	357,646 98	
Net Receipts	$3,534,005 99	$1,516,616 60	$191,160 30	$75,280 59	.....	$5,317,06
Disbursements—						
Warrants drawn for Payments to Institutions on account of Committed Children, etc	$125,713 25	$65,679 32	$3,693 12	$4,112 40	$199,198 10	
Amount of errors in drawing warrants in 1900, Nos. 1154 and 1156 (County "B"), which amount was refunded in 1901	.....	09	09	.....	18	
Warrants drawn for Rebate on Unexpired Liquor Licenses	352 96 328,879 24	..... 186,357 58	..... 22,333 45	..... 9,927 95	352 96 557,198 22	
Warrants drawn against other accounts but charged to Excise Taxes (credit being made by Journal entry):						
Police Pension Fund	300,000 00	.....	.....	.....	300,000 00	
New York Fire Department Relief Fund	150,000 00	.....	.....	.....	150,000 00	
Total Disbursements	$576,066 22	$65,679 41	$3,693 21	$4,112 40	.....	649,55
Balances	$2,957,939 77	$1,450,937 19	$187,467 09	$71,168 19	.....	$4,667,51

EXCISE TAXES—CITY OF NEW YORK.

Balance December 31, 1899 (as per Statement No. 6, page 131, Report for 1899)... $4,874,978 08

Credit—Balances as above—

County of New York $2,957,939 77

County of Kings 1,450,937 19

[redacted]

Comparative Statement of Receipts and Disburseme

	1898.				1899.	
Receipts—						
County of New York	$3,830,485 79	.....	.....	.....	$3,783,130 45	.....
County of Kings	1,649,621 90	.....	.....	.....	1,645,556 10	.....
County of Queens	199,914 02	.....	.....	.....	205,552 35	.....
County of Richmond	76,271 03	.....	.....	.....	79,629 94	.....
		$5,756,292 74				$5,713,8
Less Warrants Drawn for Redemption of Cancelled Liquor Tax Certificates—						
County of New York	$230,295 16	.....	.....	.....	$213,975 61	.....
County of Kings	128,024 93	.....	.....	.....	135,669 92	.....
County of Queens	17,111 35	.....	.....	.....	21,768 27	.....
County of Richmond	4,872 18	.....	.....	.....	5,405 55	.....
		380,303 62				376,8
Net Receipts	.....	.....	$5,375,989 12	.....	.....	.....
Disbursements—						
For Payment to Institutions on account of Committed Children, etc.—						
County of New York	$631,231 59	.....	.....	.....	$664,701 06	.....
County of Kings	248,849 00	.....	.....	.....	408,768 33	.....
County of Queens	12,109 50	.....	.....	.....	18,593 15	.....
County of Richmond	.....	.....	.....	.....	21,352 38	.....
		$895,190 09				$1,113,4
For Rebate on Unexpired Liquor Licenses—						
County of New York	$15,640 65	.....	.....	.....	$1,376 26	.....
County of Kings	276 90	.....	.....	.....	59 00	.....
County of Queens	.....	.....	.....	.....	.....	.....
County of Richmond	.....	.....	.....	.....	.....	.....
		15,917 55				1,4

No. 7.

Account of Excise Taxes for the Years 1898, 1899 *and* 1900.

1899.		1900.				Totals.		
.....	.....	$3,746,519 01	.....	.....	.....	$11,360,135 25	.....	.....
.....	.....	1,637,294 77	.....	.....	.....	4,932,472 77	.....	.....
.....	.....	209,800 54	.....	.....	.....	615,266 91	.....	.....
.....	.....	81,096 14	.....	.....	.....	236,997 11	.....	.....
			$5,674,710 46				$17,144,872 04	
.....	.....	$212,513 02	.....	.....	.....	$656,783 79	.....	.....
.....	.....	120,678 17	.....	.....	.....	384,373 02	.....	.....
.....	.....	18,640 24	.....	.....	.....	57,519 86	.....	.....
.....	.....	5,815 55	.....	.....	.....	16,093 28	.....	.....
			357,646 98				1,114,769 95	
$5,337,049 49	.....	.....	.....	$5,317,063 48	.....	.....	.....	$16,030,102 09
.....	.....	$125,713 26	.....	.....	.....	$1,424,645 91	.....	.....
.....	.....	65,679 41	.....	.....	.....	723,296 74	.....	.....
.....	.....	3,693 21	.....	.....	.....	34,395 86	.....	.....
.....	.....	4,112 40	.....	.....	.....	25,464 78	.....	.....
			$199,198 28				$2,207,803 29	
.....	.....	$352 96	.....	.....	.....	$17,369 87	.....	.....
.....	.....	.....	.....	.....	.....	335 90	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
			352 96				17,705 77	
.....	.....	.....	150,000 00	.....	.....	.....	469,916 72	.....
.....	.....	.....	30[illegible],000 00	.....	.....	.....	914,279 77	.....
.....	.....	.....	266,859 37	.....	.....	.....	535,954 20	.....
1,635,724 78	.....	.....	.....	916,410 61		.....	.....	4,145,659 75
.....	$3,701,324 71	.....	.....	.....	$4,400,652 87	.....	.....	$11,884,442 34
.....	4,773,653 37	.....	.....	.....	4,874,978 08	.....	.....	.....
.....	$8,474,978 08				$9,275,630 95			
.....	3,600,000 00	.....	.....	.....	4,575,000 00	.....	.....	8,175,000 00
								$20,059,442 34
								*991,188 61
.....	$4,874,978 08	.....	.....	.....	$4,700,630 95	.....	.....	$4,700,630 95

York (former City of New York, at January 1, 1898.

Statement No. 8.

Statement of Collections Made by the Collector of City Revenue and Superintendent of Markets during the Year 1900.

Title of Account.	Amount Outstanding December 31, 1899.	Amount Accrued and Added in 1900.	Total.	Amount Collected in 1900.	Amount Outstanding December 31, 1900.
Boroughs of Manhattan and The Bronx.					
Additional Water Fund—Rent	.....	$120 00	$120 00	$120 00	.....
Bills Receivable	$500 00	.....	500 00	.....	$500 00
Bonds and Mortgages	7,650 00	.....	7,650 00	.....	7,650 00
Common Land Rent	107 50	.....	107 50	.....	107 50
Dock and Slip Rent	128,715 36	.....	128,715 36	.....	128,715 36
Ferry Rent	307,100 00	.....	307,100 00	.....	307,100 00
General Fund	11,452 31	.....	11,452 31	.....	11,452 31
Dividend on Stocks	.....	76 01	76 01	76 01	.....
Gas Franchises	.....	14,744 20	14,744 20	14,744 20	.....
Market Permits	.....	121 00	121 00	121 00	.....
Pipe Franchises	.....	4,024 98	4,024 98	4,024 98	.....
Railroad Franchises	.....	17,267 89	17,267 89	17,267 89	.....
Rents (Law, Telegraph and Telephone Stations, New Court-house, etc.)	.....	750 00	750 00	750 00	.....
Street Car Licenses (Including Dummies)	.....	49,080 00	49,080 00	49,080 00	.....
Ground Rent	24,762 10	16,699 00	41,461 10	16,699 00	24,762 10
House Rent	76,569 14	83,186 05	159,755 19	84,129 80	75,625 39
Houston, West and Pavonia Railroad Fund	.....	1,000 00	1,000 00	1,000 00	.....
Interest on Bonds and Mortgages	.....	459 00	459 00	409 50	49 50
Market Cellar Rents	58,141 48	3,425 27	61,566 75	3,425 27	58,141 48
Market Rents and Fees	.....	258,732 07	258,732 07	258,732 07	.....
New York Steam Company	.....	12 60	12 60	12 60	.....
Pipe Franchises (Line)	.....	45 00	45 00	45 00	.....
Railroad Franchises	.....	442,367 60	442,367 60	442,367 60	.....

STATEMENT NO. 8—(*Concluded*).

Title of Account.	Amount Outstanding December 31, 1899.	Amount Accrued and Added in 1900.	Total.	Amount Collected in 1900.	Amount Outstanding December 31, 1900.
Ground Rent	.....	$513 00	$513 00	$511 00	$2 00
House Rent	.....	12,330 27	12,330 27	12,267 77	62 50
Interest on Bonds and Mortgages	$12,436 05	‡8,462 39	‡20,898 44	‡7,016 09	13,882 35
Interest on Deposits	.....	106 88	106 88	106 88	.....
Maintenance and Improvement of Public Parks on Brooklyn Heights—Borough of Brooklyn	.....	3,555 14	3,555 14	3,555 14	.....
Railroad Franchises	.....	18,818 78	18,818 78	18,818 78	.....
Sales of Real Estate	.....	8,724 41	8,724 41	8,724 41	.....
Wallabout Market—Rentals and Fees	.....	56,741 25	56,741 25	56,741 25	.....
	$21,947 08	$170,838 68	$192,785 76	$166,901 01	$25,884 75
Borough of Queens.					
Ground Rent (Jamaica Common Lands)	.....	$1,500 00	$1,500 00	$1,500 00	.....
House Rent	.....	325 00	325 00	325 00	.....
Interest on Bonds and Mortgages	$60 00	§150 00	§210 00	§150 00	$60 00
	$60 00	$1,975 00	$2,035 00	$1,975 00	$60 00
Borough of Richmond.					
Electric Light Franchise (New York and Staten Island Electric Light Company)	.....	$1,725 05	$1,725 05	$1,725 05	.....
House Rent	.....	433 00	433 00	433 00	.....
Sales of Grass	.....	8 00	8 00	8 00	.....
	.....	$2,166 05	$2,166 05	$2,166 05	.....
Totals	†$637,680 84	$1,079,915 87	$1,717,596 71	*$1,076,871 29	$640,725 42

* This amount was deposited to the credit of the following accounts, viz.:

The General Fund—			
Boroughs of Manhattan and The Bronx	$86,064 08		
Borough of Brooklyn	25,891 25		
Borough of Queens	150 00		
Borough of Richmond	1,733 05		
		$113,838 38	
Special and Trust Accounts—			
Borough of Brooklyn	$40,433 09		
Borough of Queens	800 00		
Bond Accounts (All Boroughs)	120 00		
		41,353 09	
Sinking Fund for the Redemption of the City Debt No. 1		782,730 79	
Sinking Fund for the Payment of Interest on the City Debt		115,468 94	
Sinking Fund of the City of Brooklyn		23,480 09	
Total			$1,076,871 29

† Statement No. 8, Report of 1899 (pages 134 and 135), shows amount outstanding at December 31, 1899, to be $615,673.76, whereas above statement shows the amount to be $637,680.84. The difference, to wit: $22,007.08, is made up of Interest on Bonds and Mortgages in the Borough of Brooklyn and Borough of Queens outstanding at December 31, 1899, not established, however, until after the report for 1899 was printed.

‡ Includes $704.29 payable January 1, 1901, collected by the Collector of City Revenue and Superintendent of Markets in December, 1900. (See Statement No. 12, pages 154 to 156, East Side Park Lands—Borough of Brooklyn.)

§ Includes $30 payable January 1, 1901, collected by the Collector of City Revenue and Superintendent of Markets in December, 1900. (See Statement No. 12, page 157, Interest on Bonds and Mortgages—Borough of Queens.)

Statement No. 9.

e Collector of City Revenue and Superintendent of Markets During the Years 1898, 1899 *and* 1900.

unts Collected during 1898.		Amounts Collected during 1899.		Amounts Collected during 1900.		Total.
.....	.....	.....	$158 00	.....	$120 00	$278 00
95,760 00 †29,841 00	$125,601 00	$281,100 00 1,627 50	282,727 50	..... $16,464 00	16,464 00	424,792 50
.....	152 84	.....	20 17	.....	.....	173 01
.....	43 77	.....	90 47	.....	76 01	210 25
$1,078 25	1,078 25	$1,223 10	1,223 10	$1,001 25 1,725 05	2,726 30	5,027 65
.....	12,374 46	.....	.....	.....	.....	12,374 46
.....	21,583 29	.....	15,181 19	.....	14,744 20	51,508 68
32,468 69 1 00	32,469 69	$24,306 50 11 00 750 00	25,067 50	$16,699 00 511 00 1,500 00	18,710 00	76,247 19
26,341 01 2,425 71 270 75 187 50	129,224 97	$100,908 13 †9,577 13 177 00 150 00	110,812 26	$84,129 80 †12,491 77 325 00 433 00	97,379 57	337,416 80
$8,470 94 †6,517 79 60 00	15,048 73	$3,097 80 †6,990 23 90 00	10,178 03	$409 50 †7,114 84 150 00	7,674 34	32,901 10
.....	.....	.....	.....	.....	106 88	106 88
.....	.....	.....	.....	.....	3,555 14	3,555 14
.....	3,853 32	.....	3,206 68	.....	3,425 27	10,485 27

Market Rents and Fees—	.....	53 00	.....			121 00	300 00
Boroughs of Manhattan and The Bronx	$268,821 38		$248,393 95		$258,732 07		
Borough of Brooklyn (Wallabout Market)	59,502 94		58,860 84		56,741 25		
		328,324 32		307,254 79		315,473 32	951,052 43
New East River Bridge—Rent—							
Borough of Brooklyn	.....	5,000 00	.....	.....	.....	.....	5,000 00
New Hall of Records Building Fund—Sale of Buildings—							
Boroughs of Manhattan and The Bronx	.....	1,785 00	.....	.....	.....	.....	1,785 00
Pipe Franchises—							
Boroughs of Manhattan and The Bronx (Line)	$2,496 44		$3,870 03		$4,082 58		
Borough of Brooklyn	50 00		178 00		330 00		
		2,546 44		4,048 03		4,412 58	11,007 05
Railroad Franchises—							
Boroughs of Manhattan and The Bronx	$267,927 02		$124,648 54		$460,635 49		
Borough of Brooklyn	10,991 23		.....		18,818 78		
		278,918 25		124,648 54		479,454 27	883,021 06
Rents (Law, Telegraph and Telephone Stations, New Court-house)—							
Boroughs of Manhattan and The Bronx	.....	600 00	.....	600 00	.....	750 00	1,950 00
Sales of Grass—							
Borough of Richmond	.....	.....	.....	.....	.....	8 00	8 00
Sales of Old Buildings—							
Boroughs of Manhattan and The Bronx	.....	.....	.....	1,131 00	.....	.....	1,131 00
Sales of Real Estate—							
Boroughs of Manhattan and The Bronx	$37,397 02		$170,295 22		$9,280 00		
Borough of Brooklyn (General)	1,492 03		1,493 76		†25,206 10		
		38,889 05		171,788 98		34,486 10	245,164 13

*The amount shown in this Statement ($12,374.46) was received by the Collector of City Revenue and Superintendent of Markets during January, 1898. The Collection of Ferry Rent was placed under the jurisdiction of the Department of Docks and Ferries by the Greater New York Charter, as shown on page 82 of the Comptroller's Annual Report for the fiscal year ending December 31, 1898.

†Of these amounts the various sums belonging to the Common Land Fund, Late Town of Gravesend, in the respective years as above detailed, were placed to the credit of said account during the year 1900, as follows:

	1898.	1899.	1900.
Bonds and Mortgages	$5,270 00	.....	.....
House Rent	.....	$112 00	$224 00
Interest on Bonds and Mortgages	778 45	258 75	98 75
Sales of Real Estate	.....	.....	16,481 69
Totals	$6,048 45	$370 75	$16,804 44

STATEMENT No. 9—(*Concluded*).

NTS COLLECTED DURING 1898.		AMOUNTS COLLECTED DURING 1899.		AMOUNTS COLLECTED DURING 1900.		TOTAL.
7,020 00 1,940 00	$68,960 00	$48,970 00 24,220 00	$73,190 00	$49,080 00 24,560 00	$73,640 00	$215,790 00
.....	.....	.....	929 37	.....	2,136 69	3,066 06
.....	1,374 89	.....	1,389 96	.....	1,374 89	4,139 74
.....	40 44	.....	32 73	.....	32 73	105 90
.....	$1,067,921 71	.....	$1,133,810 30	.....	$1,076,871 29	$3,278,603 30

Distribution of Collections Made by the Collector of City Revenue and Superintendent of Markets During 1900, as Shown on Statement No. 8, Pages 144 and 145.

Title of Account.	General Fund.				Special and Trust Accounts.			Sinking Fund for the Redemption of the City Debt No. 1.	Sinking Fund for the Payment of Interest on the City Debt.	Sinking Fund of the City of Brooklyn.	Totals.
	Boroughs of Manhattan and The Bronx.	Borough of Brooklyn.	Borough of Queens.	Borough of Richmond.	Borough of Brooklyn.	Borough of Queens.	Bond Accounts (All Boroughs).				
Additional Water Fund—Rent	.....	.....	.....	.....	.....	.....	$120 00	.....	.....	.....	$120 00
Bonds and Mortgages	.....	.....	.....	.....	.....	.....	.....	.....	.....	$16,464 00	16,464 00
Common Land Fund—Late Town of Gravesend—House Rent	.....	.....	.....	.....	$224 00	.....	.....	.....	.....	.....	224 00
Common Land Fund—Late Town of Gravesend—Interest on Bonds and Mortgages	.....	.....	.....	.....	*169 62	.....	.....	.....	.....	.....	169 62
Common Land Fund—Late Town of Gravesend—Sales of Real Estate	.....	.....	.....	.....	16,481 69	.....	.....	.....	.....	.....	16,481 69
Dividend on Stocks	$76 01	.....	.....	.....	.....	.....	.....	.....	.....	.....	76 01
Electric Light Franchises	.....	$1,021 25	.....	$1,725 05	.....	.....	.....	.....	.....	.....	2,726 30
Gas Franchises	14,744 20	.....	.....	.....	.....	.....	.....	.....	.....	.....	14,744 20
Ground Rent	.....	.....	.....	.....	$5 00	§ $750 00	.....	.....	$17,955 00	.....	18,710 00
House Rent	.....	.....	.....	.....	‖ 1,376 02	$50 00	.....	.....	95,729 55	.....	97,155 57
Interest on Bonds and Mortgages	.....	.....	$150 00	.....	.....	.....	.....	.....	409 50	†6,945 22	7,504 72
Interest on Deposits	.....	.....	.....	.....	.....	.....	.....	$106 88	.....	.....	106 88
Maintenance and Improvement of Public Parks on Brooklyn Heights—Borough of Brooklyn.	.....	.....	.....	.....	3,555 14	.....	.....	.....	.....	.....	3,555 14
Market Cellar Rents	.....	.....	.....	.....	.....	.....	.....	3,425 27	.....	.....	3,425 27
Market Permits	121 00	.....	.....	.....	.....	.....	.....	.....	.....	.....	121 00
Market Rents and Fees	.....	.....	.....	.....	.....	.....	.....	258,732 07	.....	.....	258,732 07
New York Steam Company	.....	.....	.....	.....	.....	.....	.....	12 60	.....	.....	12 60
Pipe Franchises (Line)	4,024 98	330 00	.....	.....	.....	.....	.....	45 00	.....	.....	4,399 98

* Of this amount $70.87, Interest on Bonds and Mortgages (East Side Park Lands) erroneously credited this fund was transferred to the Sinking Fund of the City of Brooklyn during 1900.

† Exclusive of $70.87 transferred to this fund during 1900, as above.

§ Transferred by warrant to the "Sinking Fund for the Payment of Interest on the City Debt" during 1900.

‖ Of this sum $1,264.02 was transferred in 1900, by warrant to the "Sinking Fund for the Payment of Interest on the City Debt," the balance thereof, viz.: $112 was retained in the City Treasury and placed to the credit of Borough of Brooklyn, Common Land Fund, Late Town of Gravesend, to restore to said account the amount collected in 1899, and erroneously deposited as House Rent, Borough of Brooklyn.

STATEMENT No. 10—(*Concluded*).

General Fund.			Special and Trust Accounts.			Sinking Fund for the Redemption of the City Debt No. 1.	Sinking Fund for the Payment of Interest on the City Debt.	Sinking Fund of the City of Brooklyn.	Totals.
Borough of Brooklyn.	Borough of Queens.	Borough of Richmond.	Borough of Brooklyn.	Borough of Queens.	Bond Accounts (All Boroughs).				
.....	.....	.....	‡$9,993 74	.....	.....	$452,192 64	.....	.....	$479,454 27
.....	.....	.....	.....	.....	.....	.....	.....	.....	750 00
.....	.....	$8 00	.....	.....	.....	.....	.....	.....	8 00
.....	.....	.....	‡228 00	.....	.....	17,776 41	.....	.....	18,004 41
$24,560 00	.....	.....	.....	.....	.....	.....	.....	.....	73,640 00
.....	.....	.....	.....	.....	.....	2,136 69	.....	.....	2,136 69
.....	.....	.....	‡8,470 75	.....	.....	48,270 50	.....	.....	56,741 25
.....	.....	.....	.....	.....	.....	.....	$1,374 89	.....	1,374 89
.....	.....	.....	.....	.....	.....	32 73	.....	.....	32 73
$25,891 25	$150 00	$1,733 05	$40,503 96	$800 00	$120 00	$782,730 79	$115,468 94	$23,409 22	$1,076,871 29

emption of the City Debt No. 1" during 1900.

Statement No. 11.

Statement of Bonds and Mortgages Held by The City of New York, Showing Names of Mortgagor, Location of Property, Amounts Unpaid at December 31, 1899, Amounts Paid in 1900, and Balances Unpaid at December 31, 1900.

Names of Mortgagor.	Location of Property.	Amounts Unpaid at December 31, 1899.	Amounts Paid in 1900.	Balances Unpaid at December 31, 1900.
Borough of Manhattan.				
R. M. Williams	Fire loan	$7,500 00	.....	$7,500 00
James Brady	Southwest corner Grand and Corlears streets	1,650 00	.....	1,650 00
Henry McCaddin, Jr.	Northeast corner One Hundred and Twentieth street and Sylvan place	5,000 00	.....	5,000 00
Theobald Mayer	West side Third avenue, corner One Hundred and Seventy-third street	1,000 00	.....	1,000 00
		$15,150 00	.....	$15,150 00
Borough of Brooklyn.				
Sarah Mildenburg	East Side Park lands	$2,590 00	.....	$2,590 00
Ferdinand A. Strauss	"	2,240 00	.....	2,240 00
Duncan E. Mackenzie	"	13,160 00	.....	13,160 00
Francis E. Bassett	"	2,730 00	.....	2,730 00
Andrew Koch	"	1,155 00	.....	1,155 00
James Cavanagh	"	1,645 00	.....	1,645 00
"	"	2,380 00	.....	2,380 00
"	"	2,380 00	.....	2,380 00
William H. Reynolds	"	472 50	$472 50	.....
Francis E. D. Meyer	"	1,820 00	.....	1,820 00
William Kennedy	"	2,922 50	2,922 50	.....
"	"	875 00	875 00	.....
George G. Dutcher	"	1,800 00	.....	1,800 00
William Hatton	"	5,460 00	.....	5,460 00
"	"	5,530 00	.....	5,530 00
"	"	5,460 00	.....	5,460 00
John Y. Culyer	"	4,960 00	.....	4,960 00
Patrick Monahan	"	2,275 00	.....	2,275 00
Emeline H. Parsons	"	2,800 00	.....	2,800 00
C. Macardell	"	2,100 00	.....	2,100 00
"	"	875 00	.....	875 00
"	"	4,480 00	.....	4,480 00
D. Wulf	"	735 00	.....	735 00
"	"	1,267 00	.....	1,267 00
Mrs. S. E. Holliday	"	2,730 00	.....	2,730 00
Edgar Holliday	"	5,110 00	.....	5,110 00
Henry J. Purvis	"	472 50	.....	472 50
"	"	1,260 00	.....	1,260 00
Melvin Brown	"	1,792 00	1,792 00	.....

STATEMENT No. 11—(*Continued*).

Names of Mortgagor.	Location of Property.	Amounts Unpaid at December 31, 1899.	Amounts Paid in 1900.	Balances Unpaid at December 31, 1900.
Martin J. Glynn	East Side Park lands	$4,375 00	.....	$4,375 00
"	"	1,428 00	.....	1,428 00
"	"	1,715 00	.....	1,715 00
Charles Bott	"	735 00	.....	735 00
John Kelly	"	462 00	.....	462 00
William Maddren and Wife	"	1,057 00	.....	1,057 00
"	"	1,750 00	.....	1,750 00
"	"	987 00	.....	987 00
Elizabeth Weedon	"	630 00	.....	630 00
James Pattison	"	647 50	.....	647 50
Duncan E. Mackenzie	"	6,300 00	.....	6,300 00
Emanuel C. Macclinchy	"	682 50	.....	682 50
William Lane	"	1,120 00	.....	1,120 00
"	"	553 00	.....	553 00
Maurice Daly	"	4,410 00	.....	4,410 00
"	"	2,170 00	.....	2,170 00
"	"	1,260 00	.....	1,260 00
"	"	1,680 00	.....	1,680 00
John H. Hall	"	875 00	.....	875 00
Amelia Walker	"	472 50	.....	472 50
"	"	945 00	.....	945 00
William H. Burbank	"	1,022 00	.....	1,022 00
Charles W. Congdon	"	3,024 00	.....	3,024 00
James R. Ross	"	1,837 50	.....	1,837 50
John Ennis	"	630 00	.....	630 00
William H. Reynolds	"	1,120 00	$1,120 00	.....

STATEMENT No. 11—(*Concluded*).

Names of Mortgagor.	Location of Property.	Amounts Unpaid at December 31, 1899.	Amounts Paid in 1900.	Balances Unpaid at December 31, 1900.
The Brighton Chapel Association...	Common Lands (Gravesend).....	$1,300 00	*$1,300 00	.....
Charles C. Overton.....	" "	1,700 00	*1,700 00	.....
The Ocean Pier and Navigation Company.....	" "	17,000 00	.....	$17,000 00
Margaret E. Goldstone.....	" "	1,750 00	.....	1,750 00
John Tracey.....	" "	4,333 00	.....	4,333 00
John Y. McKane.....	" "	10,000 00	.....	10,000 00
Catherine Dunne.....	" "	8,000 00	.....	8,000 00
Robert Burkhardt.....	" "	333 00	.....	333 00
		$206,095 00	$19,464 00	$186,631 00
Borough of Queens.				
Nathaniel Smith (Trustee).....	Lots 34-36—College Point.....	$1,000 00	.....	$1,000 00
Mary and Edward Griffin.....	Twenty-first street and Fifth avenue, Whitestone.....	1,000 00	.....	1,000 00
		$2,000 00	.....	$2,000 00
Total.....	.....	$223,245 00	$19,464 00	$203,781 00

* These amounts were received by the Department of Finance from the Corporation Counsel December 17, 1900, for the foreclosure of the following mortgages, viz.: The Brighton Chapel Association, amount, $1,300; Charles C. Overton, amount, $1,700; and were credited Common Land Fund—Late Town of Gravesend.

Statement No. 12.

Bonds and Mortgages Held by The City of New York at December 31, 1899, the Amount Accrued and cted in 1900, and the Balance Due at December 31, 1900.

N OF PROPERTY.	AMOUNT OF MORTGAGE.	BALANCE DUE DECEMBER 31, 1899.	AMOUNT ACCRUED IN 1900.	TOTAL.	AMOUNT COLLECTED IN 1900.	BALANCE DUE DECEMBER 31, 1900.	REMARKS.
.....	$7,500 00	.....	.....	.....	.....	.....	
.....	1,650 00	.....	$99 00	$99 00	$49 50	49 50	
.....	5,000 00	.....	300 00	300 00	300 00	.....	
.....	1,000 00	.....	60 00	60 00	60 00	.....	
	$15.150 00	.....	$459 00	$459 00	$409 50	$49 50	
Park lands.....	$2,590 00	$1,813 00	$129 50	$1,942 50	.....	$1,942 50	In default since July 1, 1885; with Corporation Counsel for foreclosure.
.....	2,240 00	.....	112 00	112 00	$168 00	.....	Interest due January 1, 1901, was paid December 28, 1900.
.....	13,160 00	.....	658 00	658 00	658 00	... .	
.....	2,730 00	136 50	136 50	273 00	.....	273 00	In default since January 1, 1899.
.....	1,155 00	.....	57 75	57 75	57 75	.....	
.....	1,645 00	.....	82 25	82 25	82 25	.....	
.....	2,380.00	.....	119 00	119 00	119 00	.....	
.....	2,380 00	.....	119 00	119 00	119 00	.....	
.....	472 50	.....	15 87	15 87	15 87	.....	Interest July 1, 1899, to March 3, 1900; mortgage paid off March 3, 1900.
.....	1,820 00	.....	91 00	91 00	136 50	.....	Interest due January 1, 1901, was paid December 28, 1900.
.....	2,922 50	.....	146 12	146 12	271 12	.....	Interest January 1, 1899, to November 8, 1900; mortgage paid off November 8, 1900.
.....	875 00	.....	43 76	43 76	81 21	.....	Interest January 1, 1899, to November 8, 1900; mortgage paid off November 8, 1900.
.....	1,800 00	.....	00	90 00	90 00	.....	
....	5,460 00	682 50	273 00	955 50	.....	955 50	In default since July 1, 1897.
.....	5,530 00	691 25	276 50	967 75	.....	967 75	In default since July 1, 1897.

.....	"	"	.....	5,460 00	682 50	273 00	955 50	.....	955 50	In default since July 1, 1897.
.....	John Y. Culyer.....	"	.....	4,960 00	3,582 00	248 00	3,770 00	.....	3,770 00	In default since July 1, 1885; with Corporation Counsel for foreclosure.
.....	Patrick Monahan.....	"	.....	2,275 00	1,820 00	113 75	1,933 75	.....	1,933 75	In default since July 1, 1883; with Corporation Counsel for foreclosure.
.....	Emeline H. Parsons.....	"	.....	2,800 00	2,380 00	140 00	2,520 00	.....	2,520 00	In default since July 1, 1882; with Corporation Counsel for foreclosure.
C. Macardell.....	C. Macardell.....	"	.....	2,100 00	.....	105 00	105 00	105 00	.....	
"	"	"	.....	875 00	.....	43 74	43 74	43 74	.....	
"	"	"	.....	4,480 00	.....	224 00	224 00	224 00	.....	
Christian Koester.....	D. Wulf.....	"	.....	735 00	80 75	36 75	117 50	121 53	.....	$4.03 was charged for interest on amount in default, viz.: $80.75.
"	"	"	.....	1,267 00	233 50	63 35	296 85	233 50	63 35	In default since January 1, 1900.
Mrs. S. E. Hailiday.....	Mrs. S. E. Halliday.....	"	.....	2,730 00	.....	136 50	136 50	204 75	.....	Interest due January 1, 1901, was paid December 28, 1900.
"	Edgar Halliday.....	"	.....	5,110 00	.....	255 50	255 50	383 25	.....	Interest due January 1, 1901, was paid December 28, 1900.
Henry J. Purvis	Henry J. Purvis.....	"	.....	472 50	.....	22 62	22 62	35 43	.....	Interest due January 1, 1901, was paid December 28, 1900.
"	"	"	.....	1,260 00	.....	63 00	63 00	94 50	.....	Interest due January 1, 1901, was paid December 28, 1900.
William H. Reynolds...	Melvin Brown	"	.....	1,792 00	.....	60 23	60 23	60 23	.....	
Martin J. Glynn.....	Martin J. Glynn.....	"	.....	4,375 00	.....	218 76	218 76	218 76	.....	
"	"	"	.....	1,428 00	.....	71 40	71 40	71 40	.....	
"	"	"	.....	1,715 00	.....	85 74	85 74	85 74	.....	
H. Herman.....	Charles Bott.....	"	.....	735 00	.....	36 74	36 74	36 74	.....	
John Kelly.....	John Kelly.....	"	.....	462 00	.....	23 10	23 10	23 10	.....	
Wm. Maddren and wife..	William Maddren and wife..	"	.....	1,057 00	.....	52 86	52 86	52 86	.....	
" ..	" ..	"	.....	1,750 00	.....	87 50	87 50	87 50	.....	
" ..	" ..	"	.....	987 00	.....	49 34	49 34	49 34	.....	
.....	Elizabeth Weedon.....	"	.....	630 00	15 75	31 50	47 25	.....	47 25	In default since July 1, 1899.
.....	James Pattison.....	"	.....	647 50	210 47	32 38	242 85	.....	242 85	In default since January 1, 1893; with Corporation Counsel for foreclosure.
Duncan E. Mackenzie...	Duncan E. Mackenzie.....	"	.....	6,300 00	.....	315 00	315 00	315 00	.....	
Emanuel C. Macclinchy.	Emanuel C. Macclinchy....	"	.....	682 50	.....	34 13	34 13	34 13	.....	
James Cavanagh.....	William Lane.....	"	.....	1,120 00	56 00	56 00	112 00	84 00	28 00	In default since July 1, 1900.
"	"	"	.....	553 00	27 65	27 65	55 30	41 48	13 82	In default since July 1, 1900.
Maurice Daly.....	Maurice Daly	"	.....	4,410 00	.....	220 50	220 50	330 75	.....	Interest due January 1, 1901, was paid December 28, 1900.

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.....	[illegible]	....	[illegible]	[illegible]	[illegible]		
.....	472 50	$11 81	23 63	48 44	23 63	$11 81	In default since July 1, [illegible]
.....	945 00	23 62	47 24	70 86	47 24	23 62	In default since July 1, [illegible]
.....	1,022 00	.....	51 10	51 10	25 55	25 55	In default since July 1, [illegible]
.....	3,024 00	.....	151 20	151 20	75 60	75 60	In default since July 1, [illegible]
.....	1,837 50	.....	91 88	91 88	91 88	.....	
.....	630 00	.....	31 50	31 50	31 50	.....	
.....	1,120 00	.....	37 33	37 33	37 33	.....	Interest July 1, 1899, to March 2, 1900; mortgage paid off March 2, 1900.
.....	1,225 00	.....	40 82	40 82	40 82	.....	Interest July 1, 1899, to March 2, 1900; mortgage paid off March 2, 1900.
.....	3,759 00	.....	187 96	187 96	187 96	.....	
.....	497 00	.....	16 71	16 71	16 71	.....	Interest July 1, 1899, to March 2, 1900; mortgage paid off March 2, 1900.
.....	2,800 00	.....	107 72	107 72	107 72	.....	Interest July 1, 1899, to April 10, 1900; mortgage paid off April 10, 1900.
.....	650 00	48 75	32 50	81 25	48 75	32 50	In default since January 1, 1900.
.....	560 00	.....	28 00	28 00	28 00	.....	
.....	3,500 00	.....	175 00	175 00	175 00	.....	
.....	1,592 50	.....	53 52	53 52	53 52	.....	Interest July 1, 1899, to March 2, 1900; mortgage paid off March 2, 1900.
.....	927 50	.....	31 16	31 16	31 16	.....	Interest July 1, 1899, to March 2, 1900; mortgage paid off March 2, 1900.
.....	927 50	.....	31 17	31 17	31 17	.....	Interest July 1, 1899, to March 2, 1900; mortgage paid off March 2, 1900.
.....	1,312 50	.....	44 11	44 11	44 11	.....	Interest July 1, 1899, to March 2, 1900; mortgage paid off March 2, 1900.
.....	2,730 00	.....	136 50	136 50	136 50	.....	
.....	3,360 00	.....	168 00	168 00	168 00	.....	

"	"	"	[illegible]	.....	.....	.....	[illegible]	.....	Foreclosure Sheriff's deed, December 27, 1897; proceedings of the Commissioners of the Sinking Fund June 9, 1898, page 169.
.....	Adelaide B. Ludden.....	"	2,467 50	.....	.....	.....	.....	.....	
.....	John Birmingham.....	Common Lands (Gravesend)	136 00	16 32	8 16	24 48	....	24 48	In default since July 1, 1897; with Corporation Counsel for foreclosure.
.....	The Brighton Chapel Association	" "	1,300 00	195 00	65 00	260 00	260 00	.....	Foreclosure by Corporation Counsel, and net proceeds returned to City Chamberlain December 17, 1900, and credited Common Land Fund, late Town of Gravesend.
.....	Charles C. Overton	" "	1,700 00	255 00	85 00	340 00	340 00	.....	
.....	The Ocean Pier and Navigation Company.....	" "	17,000 00	4,080 00	1,020 00	5,100 00	.....	5,100 00	In default since July 1, 1895; with Corporation Counsel for foreclosure.
Margaret E. Goldstone..	Margaret E. Goldstone.....	" "	1,750 00	.....	87 50	87 50	43 75	43 75	In default since July 1, 1900.
.....	John Tracey	" "	4,333 00	1,819 86	259 98	2,079 84	.....	2,079 84	In default since July 1, 1892; with Corporation Counsel for foreclosure.
.....	John Y. McKane	" "	10,000 00	2,250 00	500 00	2,750 00	.....	2,750 00	In default since January 1, 1895; with Corporation Counsel for foreclosure.
Catherine Dunne.....	Catherine Dunne.....	" "	8,000 00	745 00	480 00	1,225 00	55 00	1,170 00	In default about two and one-half years.
.....	Robert Burkhardt	" "	333 00	149 85	19 98	169 83	.....	169 83	In default since March 21, 1892; with Corporation Counsel for foreclosure.
			$206,095 00	$21,947 08	*$10,283 72	*$32,230 80	§$7,714 84	$25,220 25	
Borough of Queens.									
George Hess	Nathaniel Smith, Trustee..	.....	$1,000 00	$60 00	$60 00	$120 00	$60 00	$60 00	In default since September 28, 1900.
A. C. Griffin	Mary and Edward Griffin..	.....	1,000 00	.....	60 00	60 00	90 00	.....	Interest due January 1, 1901; was paid December 28, 1900.
			$2,000 00	$60 00	†$120 00	†$180 00	$150 00	$60 00	
	Totals.....	.....	$223,245 00	$22,007 08	$10,862 72	$32,869 80	$8,274 34	$25,329 75	

* Exclusive of $704.29 payable January 1, 1901, collected by the Collector of City Revenue and Superintendent of Markets in December, 1900. (See Statement No. 8, page 145, Interest on Bonds and Mortgages—Borough of Brooklyn.)

† Exclusive of $30 payable January 1, 1901, collected by the Collector of City Revenue and Superintendent of Markets in December, 1900. (See Statement No. 8, page 145, Interest on Bonds and Mortgages—Borough of Queens.)

§ Of this amount $7,114.84 was collected by the Collector of City Revenue and Superintendent of Markets, and $600 by the Corporation Counsel during 1900. The latter amount was carried as outstanding on the books of the Collector of City Revenue and Superintendent of Markets at December 31, 1900. (See Statement No. 8, page 144.)

Statement No. 13.

Property Subject to Payment of Ground Rent, Location of Property, Dates and Terms of Leases, Amount of , the Amount Accrued and Collected in 1900, *and Balance Uncollected December* 31, 1900.

Leases.		Balance Due December 31, 1899.	Annual Rental.	Amount Charged in 1900.	Total.	Amount Collected in 1900.	Balance Due December 31, 1900.	Remarks.
Date of.	Expiration of.							
y 1, 1891	May 1, 1913	.....	$1,600 00	$1,600 00	$1,600 00	$1,600 00	.....	
1, 1892	" 1, 1913	.....	1,600 00	1,600 00	1,600 00	1,600 00	.....	
1, 1893	" 1, 1914	.....	2,100 00	2,100 00	2,100 00	2,100 00	.....	
1, 1890	" 1, 1911	.....	750 00	750 00	750 00	750 00	.....	
1, 1892	" 1, 1913	.....	1,650 00	1,650 00	1,650 00	1,650 00	.....	
1, 1899	" 1, 1904	.....	450 50	450 00	450 00	450 00	.....	
1, 1891	" 1, 1912	.....	400 00	400 00	400 00	400 00	.....	
n. 11, 1889	Jan. 11, 1899	$18,083 33	.....	.....	18,083 33	.....	$18,083 33	Property sold May 4, 1899, at auction; title closed June 14, 1899.
y 1, 1892	May 1, 1913	.....	650 00	650 00	650 00	650 00	.....	
n. 1, 1888	Jan. 1, 1909	.....	1,050 00	1,050 00	1,050 00	1,050 00	.....	
y 1, 1896	May 1, 1905	.....	2,100 00	2,100 00	2,100 00	2,100 00	.....	
1, 1890	May 1, 1911	.....	700 00	700 00	700 00	700 00	.....	
nthly tenant	.....	.....	.....	480 00	480 00	480 00	.....	Twelve months.
"	.....	.....	.....	300 00	300 00	300 00	.....	Twelve months.
"	.....	.....	.....	26 00	26 00	26 00	.....	Thirteen months.
arly tenant.	.....	.....	1 00	1 00	1 00	1 00	.....	
c. 21, 1897	Dec. 21, 1907	.....	1,695 00	1,695 00	1,695 00	1,695 00	.....	
reement ...	.....	.....	.....	.....	.....	.....	.....	Paid for 5 years to May 1, 1904.
nthly tenant	.....	.....	.....	220 00	220 00	220 00	.....	Eight months.
"	.....	.....	.....	11 00	11 00	11 00	.....	Eleven months.
"	.....	.....	.....	11 00	11 00	11 00	.....	Eleven months.
"	.....	.....	.....	22 00	22 00	22 00	.....	Eleven months.

New York Bill Posting Company	Fence, East One Hundred and Sixteenth street	"	.....	.....	.....	40 00	40 00	40 00	.....	Eight months.
New York Bill Posting Company	Fence, West Sixty-sixth street	"	.....	.....	.....	7 00	7 00	7 00	.....	Seven months.
New York Bill Posting Company	Fence, One Hundred and Thirty fourth street and Mott avenue	"	.....	.....	.....	125 00	125 00	125 00	.....	Five months.
John H. Mueller	One Hundred and Twenty-ninth street and Harlem river	"	.....	.....	.....	675 00	675 00	675 00	.....	Nine months.
Chapin Home	Lot north side Sixty-sixth street between Third and Lexington avenues	Agreement	.....	.....	1 00	5 00	5 00	5 00	.....	Paid for 5 years to May 1, 1900.
Orphan Home and Asylum, P. E. Church	Forty-ninth street and Lexington avenue	"	.....	.....	1 00	10 00	10 00	10 00	.....	Paid for 10 years to May 1, 1901.
E. Caterson	Lot adjoining Woodlawn Cemetery	Monthly tenant	.....	.....	.....	21 00	21 00	21 00	.....	Seven months.
				$18,083 33	.....	.....	$34,782 33	$16,699 00	$18,083 33	
Borough of Brooklyn.										
National Enameling and Stamping Company	Lots, Bedford and Metropolitan avenue	July 20, 1900	July 20, 1905	.....	$1,000 00	$500 00	$500 00	$500 00	.....	Six months.
American Bill Posting Company	Fence, Bedford and Metropolitan avenue	Monthly tenant	.....	.....	.....	7 00	7 00	7 00	.....	Seven months
Brooklyn Institute of Arts and Sciences	Lot, Eastern Parkway, near Washington avenue	Yearly tenant.	.....	.....	2 00	6 00	6 00	4 00	2 00	Paid for 2 years to December 31, 1899.
				.....	.....	.....	$513 00	$511 00	$2 00	
Borough of Queens.										
United States Land Improvement Company	Common Lands (Marshes) Town of Jamaica	Jan. 1, 1892	Jan. 1, 1942	.....	.....	$1,500 00	$1,500 00	$1,500 00*	.....	Sliding Scale.
Totals	.....	.....	.....	$18,083 33	.....	.....	$36,795 33	18,710 00	$18,085 33	

* $750 paid for 1900. $750 for 1901.

Statement No. 14.

f Property Subject to Payment of House Rent, Location of Property, Dates and Terms of Leases, Amount of 9, the Amount Accrued and Collected in 1900, and Balance Uncollected December 31, 1900.

	Leases.		Balance Due December 31, 1899.	Annual or Monthly Rental.	Amount Charged in 1900.	Total.	Amount Collected in 1900.	Balance Due December 31, 1900.	Remarks.
	Date of.	Expiration of.							
red ...	May 1, 1900	May 1, 1905	$693 75	$8,325 00	$8,325 00	$9,018 75	$9,018 75	.....	
.....	Monthly tenant	.....	500 00	3,000 00	3,000 00	3,500 00	3,250 00	$250 00	
est ...	Nov. 1, 1893	May 1, 1903	.....	3,250 00	3,250 00	3,250 00	3,250 00	.....	
rst ue	May 1, 1899	" 1, 1904	.....	126 00	126 00	126 00	126 00	.....	
rst ue	" 1, "	" 1, "	.....	360 00	360 00	360 00	360 00	.....	
rst ue	" 1, 1896	" 1, 1899	131 25	.....	.....	131 25	.....	131 25	
rst ue	" 1, 1899	" 1, 1904	.....	500 00	500 00	500 00	500 00	.....	
rst ue	" 1, 1896	" 1, 1899	300 00	.....	.....	300 00	.....	300 00	
et...	Monthly tenant	.....	.....	240 00	240 00	240 00	240 00	.....	
....	"	.....	.....	550 00	550 00	550 00	550 00	.....	
....	"	.....	.....	1,300 01	1,300 01	1,300 01	1,300 01	.....	
.....	"	.....	.....	1,080 00	1,080 00	1,080 00	1,080 00	.....	
.....	"	.....	.....	1,080 00	1,080 00	1,080 00	1,080 00	.....	
.....	"	.....	.....	1,925 00	1,925 00	1,925 00	1,925 00	.....	
.....	"	.....	.....	1,320 00	1,320 00	1,320 00	1,320 00	.....	
ty- ...	"	.....	.....	480 00	480 00	480 00	480 00	.....	
.....	"	.....	.....	150 00	150 00	150 00	150 00	.....	
rst ...	"	.....	.....	320 00	320 00	320 00	320 00	.....	
nd ue	"	.....	.....	266 64	266 64	266 64	266 64	.....	
th ue.	"	.....	.....	8,703 00	8,703 00	8,703 00	8,703 00	.....	
...	"	.....	.....	2,005 75	2,005 75	2,005 75	2,005 75	.....	
.....	"	.....	.....	66 00	66 00	66 00	66 00	.....	

H. Curry and others	St. Nicholas Park property	"	.....	.....	338 00	338 00	338 00	338 00	.....	
N. Wise and others	Board of Street Openings	"	.....	.....	4,212 96	4,212 96	4,212 96	4,212 96	.....	
T. J. Hayden and others	Colonial Park property	"	.....	.....	8,069 26	8,069 26	8,069 26	8,069 26	.....	
				$1,625 00	.....	.....	$84,811 05	$84,129 80	$681 25	
BOROUGH OF BROOKLYN.										
G. Nagarro	10 Garfield place	Monthly tenant	.....	.....	$30 00	$360 00	$360 00	$360 00	.....	12 mos.
J. H. Noll & Bros	66 Court street	"	.....	.....	66 67	800 04	800 04	800 04	.....	12 mos.
Mrs. Cusack	North side Butler street	"	.....	.....	4 00	48 00	48 00	48 00	.....	12 mos.
Mary McDonald	73 Seventh street	"	.....	.....	7 00	35 00	35 00	35 00	.....	5 mos.
Mrs. J. Byrnes	157 Eleventh street	"	.....	.....	14 00	154 00	154 00	154 00	.....	11 mos.
Mrs. O'Keefe	784 Kent avenue	"	.....	.....	12 00	132 00	132 00	132 00	.....	11 mos.
Max Vetter	63 Court street	"	.....	.....	25 00	280 00	280 00	280 00	.....	12 mos., less $20 allowed for repairs.
H. Edebohls	21-27 Grand street	Temporary	.....	.....	.....	1,638 38	1,638 38	1,638 38	.....	12 mos.
George Thwaite & Son	68 Fourteenth street	Monthly tenant	.....	.....	5 00	65 00	65 00	65 00	.....	13 mos.
John Egan	62 Second place	"	.....	.....	20 00	140 00	140 00	140 00	.....	7 mos.
J. P. Murphy	64 Second place	"	.....	.....	22 00	242 00	242 00	242 00	.....	11 mos.
M. Murray	647 Fourth avenue	"	.....	.....	5 00	55 00	55 00	55 00	.....	11 mos.
Mrs. McLaughlin	159 Eleventh street	"	.....	.....	14 00	154 00	154 00	154 00	.....	11 mos.
L. N. Eiseman	138-144 Conselyea street	"	.....	.....	45 00	540 00	540 00	540 00	.....	12 mos.
A. N. Levy	408 Wythe avenue	"	.....	.....	30 00	360 00	360 00	360 00	.....	12 mos.
W. F. Spurel	209 Broadway	Temporary	.....	.....	.....	172 25	172 25	172 25	.....	
J. Y. Cuyler	Douglass street	"	.....	.....	.....	225 00	225 00	225 00	.....	
Henry Glensing	13 Reeve place	Monthly tenant	.....	.....	13 00	26 00	26 00	26 00	.....	2 mos.
Patrick McDonald	West First street and Park place	"	.....	.....	.....	224 00	224 00	224 00	.....	
J. D. Lawrence	262 Madison street	"	.....	.....	40 00	139 35	139 35	139 35	.....	3½ mos. (about).
Mrs. Elkins	77 Fourteenth street	"	.....	.....	5 00	50 00	50 00	50 00	.....	10 mos.
W. F. Hickey	267 Seventh street	"	.....	.....	5 00	5 00	5 00	5 00	.....	12 mos.
W. E. Potter	260 Madison street	"	.....	.....	40 00	153 55	153 55	153 55	.....	3¾ mos. (about).
H. F. Lyngard	375 Wythe avenue	"	.....	.....	15 00	75 00	75 00	75 00	.....	5 mos.
Theo. M. Blohm	206 South Fourth street	"	.....	.....	25 00	250 00	250 00	250 00	.....	10 mos.

STATEMENT No. 14—(*Concluded*).

	Leases.		Balance Due December 31, 1899.	Annual or Monthly Rental.	Amount Charged in 1900.	Total.	Amount Collected in 1500.	Balance Due December 31, 1900.	Remarks.
	Date of.	Expiration of.							
..enue	Monthly tenant	.....	.....	$35 00	$245 00	$245 00	$245 00	.....	7 mos.
.....	"	.....	.....	20 00	160 00	160 00	160 00	.....	8 mos.
.....	Temporary....	.....	.....	.....	114 85	114 85	114 85	.....	
.....	Monthly tenant	.....	.....	10 00	107 00	107 00	107 00	.....	12 mos., less $13 allowed for repairs.
.....	"	.....	.....	35 00	262 50	262 50	262 50	.....	3½ mos.
.....	"	.....	.....	8 00	40 00	40 00	40 00	.....	5 mos.
.....	"	.....	.....	35 00	163 00	163 00	163 00	.....	5 mos., less $12 allowed for repairs.
.....	"	.....	.....	16 00	74 66	74 66	74 66	.....	4¾ mos. (about).
.....	"	.....	.....	18 00	90 00	90 00	90 00	.....	5 mos.
.....	"	.....	.....	10 00	40 00	40 00	40 00	.....	4 mos.
.....	"	.....	.....	10 00	50 00	50 00	50 00	.....	5 mos.
.....	"	.....	.....	5 00	5 00	5 00	5 00	.....	1 mo.
.....	"	.....	.....	40 00	56 77	56 77	56 77	.....	1 mo. 12 days.
.....	"	.....	.....	15 00	75 00	75 00	75 00	.....	5 mos.
.....	Temporary....	.....	.....	.....	4,496 92	4,496 92	4,496 92	.....	
..ta-...	Feb. 1, 1899	Feb. 1, 1909	.....	250 00	250 00	250 00	187 50	$62 50	
			.....	.....	.....	$12,554 27	$12,491 77	$62 50	
.....	Apr. 1, 1897	Apr. 1, 1907	.....	$125 00	$125 00	$125 00	$125 00	.....	
..ding	May 1, 1899	May 1, 1902	.....	200 00	200 00	200 00	200 00	.....	
			.....	.....	.....	$325 00	$325 00	.....	
.....	Oct. 1, 1897	Oct. 1, 1907	.....	$150 00	$150 00	$150 00	$150 00	.....	
.....	Monthly tenant	.....	.....	35 00	140 00	140 00	140 00	.....	4 mos.

C. Schneidecker	91 Ogden avenue	"			24 00	48 00	48 00	48 00		6 mos.
James Glascoe	19 Stuyvesant place	"			30 00	75 00	75 00	75 00		2½ mos.
W. E. Gibson	Jersey street	"			10 00	20 00	20 00	20 00		2 mos.
							$433 00	$433 00		
Total				$1,625 00			$98,123 32	$97,379 57	$743 75	

Statement No. 15.

upants of Market Cellars, Dates and Terms of Leases, Amount of Rents Accrued and Collected during the Year 1900.

BOROUGHS OF MANHATTAN AND THE BRONX.

R.	Leases.		Annual Rent.	Amount Charged in 1900.	Total.	Amount Collected in 1900.	Remarks.
	Date of.	Expiration of.					
.....	May 1, 1899	May 1, 1904	$325 00	$325 00	$325 00	$325 00	
r No. 2.	Mont ly tenant.	.....	.....	180 00	180 00	180 00	
.....	"	.....	.....	300 00	300 00	300 00	
.....	May 1, 1899	May 1, 1904	100 00	100 00	100 00	100 00	
.....	" 1, "	" 1, "	100 00	100 00	100 00	100 00	
.....	" 1, "	" 1, "	100 00	100 00	100 00	100 00	
and 7.....	" 1, "	" 1, "	176 00	176 00	176 00	176 00	
and 10.....	Monthly tenant.	.....	.....	158 27	158 27	158 27	
.....	"	.....	.....	126 00	126 00	126 00	
.....	"	.....	.....	100 00	100 00	100 00	
.....	May 1, 1899	May 1, 1904	1,200 00	1,200 00	1,200 00	1,200 00	
floors.....	" 1, "	" 1, "	560 00	560 00	560 00	560 00	
			.....	$3,425 27	$3,425 27	$3,425 27	

Statement No. 16.

Comparative Statement of Receipts of Market Cellar Rents from the Several Public Markets during the Years 1898, 1899 *and* 1900.

Markets.	1898.	1899.	1900.	Total.
Boroughs of Manhattan and The Bronx—				
Centre	$3,153 32	$2,611 68	$2,865 27	$8,630 27
Jefferson	700 00	595 00	560 00	1,855 00
Totals	$3,853 32	$3,206 68	$3,425 27	$10,485 27

Statement

Statement of Monthly Receipts of Market Rents and Fees from the

BOROUGHS OF MANHATTAN

MARKETS.	JANUARY.	FEBRUARY.	MARCH.	APRIL.	MAY.
Catharine	$473 75	$355 00	$367 00	$390 75	$356 50
Centre	529 58	521 08	641 12	567 58	612 58
Clinton	434 93	436 68	496 93	641 68	520 93
Farmers	52 75	35 25	44 00	53 75	111 25
Fulton	3,381 52	2,859 26	3,659 75	3,463 46	3,335 08
Fulton Fishmongers' Association	.....	.....	3,000 00	.....	.....
Gansevoort	344 00	252 75	298 50	341 50	502 50
Jefferson	901 50	562 50	677 00	550 50	655 25
Tompkins	459 88	538 32	281 44	510 38	419 38
Union	82 00	28 50	81 25	57 50	57 50
Washington	4,215 85	4,042 80	4,032 40	4,008 00	5,466 20
West Washington	9,857 50	8,146 00	10,329 00	5,707 00	6,214 00
	$20,733 26	$17,778 14	$23,908 39	$16,292 10	$18,581 17

[redacted]

No. 17.

Several Public Markets for the year ending December 31, 1900.

AND THE BRONX.

JUNE.	JULY.	AUGUST.	SEPTEMBER.	OCTOBER.	NOVEMBER.	DECEMBER.	TOTALS.
$501 00	$430 00	$432 50	$417 76	$539 75	$389 50	$437 25	$5,120 76
659 58	603 12	382 08	330 04	410 12	377 58	361 08	5,995 54
721 27	535 68	233 68	493 52	353 93	346 68	339 43	5,855 34
168 00	183 25	189 75	159 00	131 50	79 50	62 25	1,270 25
3,900 18	3,276 17	3,668 63	2,986 80	3,606 33	3,445 47	3,211 09	40,793 74
3,000 00	.....	3,000 00	.....	.....	3,000 00	.....	12,000 00
646 00	668 25	834 25	815 50	608 50	436 50	454 75	6,203 00
876 00	579 00	590 50	576 00	735 50	505 25	606 75	7,815 75
747 76	543 38	426 38	458 88	471 88	589 82	538 88	5,986 38
96 50	119 25	91 25	85 50	88 00	102 25	69 25	958 75
4,289 80	5,060 80	4,545 20	3,950 60	3,969 20	3,949 15	4,813 50	52,353 50
18,436 06	10,877 00	7,814 50	9,549 00	9,197 00	8,390 50	9,861 50	114,379 06
$34,042 15	$22,875 90	$22,208 72	$19,832 60	$20,111 71	$21,612 20	$20,755 73	$258,732 07

BROOKLYN.

$5,210 25	$5,090 75	$5,155 50	$5,538 25	$4,976 75	$4,770 25	$4,380 50	$56,741 25

Statement No. 18.

Comparative Statement of Receipts of Market Rents and Fees from the Several Public Markets during the Years 1898, 1899 *and* 1900.

Markets.	1898.	1899.	1900.*	Total.
Boroughs of Manhattan and The Bronx—				
Catharine	$4,729 00	$4,953 25	$5,120 76	$14,803 01
Centre	6,399 00	6,517 54	5,995 54	18,912 08
Clinton	6,532 37	5,793 18	5,855 34	18,180 89
Farmers'	9,207 25	6,979 00	1,270 25	17,456 50
Fulton	41,500 39	41 374 79	40,793 74	123,668 92
Fulton Fishmongers' Association	12,000 00	12,000 00	12,000 00	36,000 00
Gansevoort	.....	.....	6,203 00	6,203 00
Jefferson	8,080 88	7,815 94	7,815 75	23,712 57
Tompkins	5,917 00	5,048 06	5,986 38	16,951 44
Union	1,254 50	923 00	958 75	3,136 25
Union Square (Flowers)	.....	1 50	.....	1 50
Washington	67,670 44	53,378 60	52,353 50	173,402 54
West Washington	105,530 55	103,609 09	114,379 06	323,518 70
	$268,821 38	$248,393 95	$258,732 07	$775,947 40
Borough of Brooklyn—				
Wallabout Market	$59,502 94	$58,860 84	$56,741 25	$175,105 03

Statement No. 19.

Statement Showing Amounts Collected for Pipe Line Franchises during the Year 1900.

Names.	Location.	Accrued in 1900.	Collected in 1900.
Borough of Manhattan			
Consumers' Brewing Company	Pipe, Fifty-fourth street and East river	$75 00	$75 00
John T. Williams	Pipe, No. 271 Church street	45 00	45 00
Henry Elias Brewing Company	Pipe, Fifty-fourth street and East river	125 00	125 00
The Sicilian Asphalt Company	Pipe, Fifty fourth street and Twelfth avenue	230 00	230 00
George B. Seeley & Son	Pipe, Nos. 311 to 319 West Fifteenth street	160 00	160 00
E. Ridley & Son	Pipe, Nos. 63 and 64 Allen street	50 00	50 00
B. T. Babbitt	Pipe, No. 49 West street	66 00	66 00
Parker, Stearns & Sutton	Pipe, No. 229 South street	45 00	45 00
The John Simmons Company	Pipe, Nos. 157 to 162 Leonard street	50 00	50 00
William Wieke & Co	Pipe, Thirty-first street to East river	75 00	75 00
Carl H. Schultz	Pipe, Twenty-sixth street to East river	115 00	115 00
Institute of Deaf and Dumb	Pipe, Fort Washington avenue and One Hundred and Sixty-fifth street	84 00	84 00
Felix A. Mulgrew	Pipe, Eighth street and East river	60 00	60 00
L. R. Mestaniz	Pipe, Forty-fourth street and Lexington avenue	60 00	60 00
John Rheinfrank & Co	Pipe, Goerck street and East river	30 00	30 00
Nicholas Althaus	Pipe, No. 637 East Seventeenth street	60 00	60 00
Thomas Convilie	Pipe, No. 336 East Forty-sixth street	135 00	135 00
National Transit Company	Pipe across Blackwell's Island	159 50	159 50
John B. Ireland	Pipe, Nos. 570 to 576 West Broadway	75 00	75 00
R. Hoe & Co	Pipe, Nos. 27 to 30 Sheriff street	115 00	115 00
Valentine Loewer	Pipe, No. 527 West Forty-first street	60 00	60 00
Henry Clausen & Son	Pipe, north side of East Forty-eighth street	200 00	200 00
Metropolitan Traction Company	Pipe, West One Hundred and Forty-sixth street	350 00	350 00
United Dressed Beef Company	Pipe, south side East Forty-third street and First avenue	60 00	60 00
American Air Power Company	Pipe, Thirteenth avenue, Twenty-third and Twenty-fourth streets	465 00	465 00
The Liquid Carbonic Acid Company	Pipe, No. 100 West One Hundred and Seventh street	120 00	120 00
New York Life Insurance Company	Pipe, Elm and Leonard streets	192 00	192 00
New York Steam Company		12 60	12 60
Manhattan Refrigerating Company	Pipe, West Washington Market	744 48	744 48
R. J. Dean & Co	Pipe, Nos. 607 to 610 Greenwich street	64 00	64 00
		$4,032 58	$4,082 58
Borough of Brooklyn.			
Christina Arbuckle	Pipe, Nos. 97 to 114 Columbia Heights	$216 00	$216 00
Arbuckle Brothers	Pipe across John street	114 00	114 00
	Totals	$330 00	$330 00
		$4,412 58	$4,412 58

Statement

Statement of Amounts Received from Street Railway Companies

BOROUGH OF

NAME OF ROAD OR COMPANY.	MILES OF TRACK.	MOTIVE POWER.	COMPENSATION TO CITY.
Broadway and Seventh Avenue Railroad.....	23.37	Cable	5 per cent. of gross receipts; total to be not less than $150,000 per annum, and car license fees, $50 per car per annum.....
Broadway and Seventh Avenue Railroad.....	23.37	Cable	5 per cent. of gross receipts; total to be not less than $150,000 per annum, and car license fees, $50 per car per annum.....
Broadway and Seventh Avenue Railroad, extension of Lexington Avenue and Pavonia Ferry Railroad Company.....	....	Cable	5 per cent. gross receipts.....
Broadway and Seventh Avenue Railroad.....	....	Electric	3 per cent. gross receipts.....
Metropolitan Street Railway.....	....	.....	$50 per car per annum (Revised Ordinances, 1880).....
Metropolitan Street Railway, extension of Columbus and Ninth Avenue Railroad..	....	Electric	5 per cent. gross receipts.....
Sixth Avenue Railroad	13.50	Horse and electric..	$50 per car per annum.....
Sixth Avenue Railroad.....	....	Electric.....	3 per cent. gross receipts.....
Central Crosstown Railroad.....	4.19	Horse.....	3 per cent. gross receipts.....
Chambers and Grand Street Ferry Railroad...	5.13	Horse.....	5 per cent. gross receipts.....
Central Park, North and East River Railroad..	26.59	Horse and electric..	$50 per car per annum.....
Christopher and Tenth Street Railroad.....	8.16	Horse.....	3 per cent. gross receipts.....
Dry Dock, East Broadway and Battery Railroad.....	20.48	Horse.....	5 per cent. net proceeds and $50 for two-horse cars, and $25 for one-horse cars per annum.....
Eighth Avenue Railroad.....	20.00	Electric.....	$50 per car per annum.....
Forty-second and Grand Street Ferry Railroad	9.81	Horse.....	$50 per car per annum.....
Forty-second Street, Manhattanville and St. Nicholas Avenue Railroad.....	24.50	Horse and electric..	3 per cent. gross receipts on portion of road and 5 per cent. on balance.....
Houston Street, West Street and Pavonia	[illegible]	[illegible]	[illegible]

No. 20.

for Car License Fees and Percentages during the Year 1900.

MANHATTAN.

Charter.	Amount of Percentages	Car License Fees.	Totals.	Deposited to the Credit of	Remarks.
Broadway and Seventh Avenue Railroad, May 26, 1864; Broadway Surface to Battery and South Ferry, May 13, 1880; resolution of Board of Aldermen	$150,000 00	.....	$150,000 00	Sinking Fund	For year ending September 30, 1899.
Broadway and Seventh Avenue Railroad, May 26, 1864; Broadway Surface to Battery and South Ferry, May 13, 1880; resolution of Board of Aldermen	150,000 00	.....	150,000 00	Sinking Fund	For year ending September 30, 1900.
Chap. 565, Laws of 1890	379 42	.....	379 42	Sinking Fund	Twenty-third to Twenty-seventh street.
Chap. 676, Laws of 1892	633 42	.....	633 42	Sinking Fund	Extension on West Broadway, Canal to Broome street.
.....	.....	$16,100 00	16,100 00	City Treasury	Consolidation of the Broadway and Seventh Avenue, Columbus and Ninth Avenue, and Lexington Avenue and Pavonia Ferry Railroads.
Chap. 676, Laws of 1892	2,371 03	.....	2,371 03	Sinking Fund	Manhattan avenue, One Hundred and Tenth to One Hundred and Sixteenth street.
September 6, 1851	.....	9,200 00	9,200 00	City Treasury	
Chap. 565, Laws of 1890	493 72	.....	493 72	Sinking Fund	Extension on West Third street Sullivan street to Sixth avenue
Chap. 160, Laws of 1873	7,450 67	.....	7,450 67	City Treasury	
Chap. 252, Laws of 1884	8,077 07	.....	8,077 07	Sinking Fund	
Chap. 511, Laws of 1860	.....	6,300 00	6,300 00	City Treasury	
Chap. 301, Laws of 1873	7,300 48	.....	7,300 48	City Treasury	
December 8, 1863, and chap. 283, Laws of 1866	2,516 74	3,950 00	6,466 74	City Treasury.	
January 10, 1855	.....	6,300 00	6,300 00	City Treasury	
February 16, 1863	.....	2,100 00	2,100 00	City Treasury	
August 29, 1878, and chap. 252, Laws of 1884	20,740 43	.....	20,740 43	Sinking Fund	
June 3, 1874	1,000 00	2,300 00	3,300 00	$1,000 Sinking Fund, $2,300 City Treasury	
Chap. 676, Laws of 1892	1,075 41	.....	1,075 41	Sinking Fund	Twenty-seventh to Thirty-sixth street.
Chap. 676, Laws of 1892	1,180 74	.....	1,180 74	Sinking Fund	Pitt and Ridge streets.
Chap. 263, Laws of 1831; Chap. 825, Laws of 1872	30 332 24	.....	30,332 24	Sinking Fund	
July 29, 1859	.....	680 00	680 00	City Treasury	
Chap. 676, Laws of 1892	480 15	.....	480 15	Sinking Fund	Extension, Fifty-third street, Seventh avenue to Ninth avenue.
October 8, 1853	.....	.....	.....	City Treasury	In suit.
January 21, 1853, and chap. 252, Laws of 1884	9,730 00	.....	9,730 00	Sinking Fund	
Chap. 340, Laws of 1897	6,904 76	.....	6,904 76	Sinking Fund	For year ending June 30, 1899.
Chap. 340, Laws of 1892	7,846 70	.....	7,846 70	Sinking Fund	For year ending June 30, 1900.
Chap. 252, Laws of 1884	1,686 89	.....	1,686 89	Sinking Fund	
November 3, 1865	1,692 60	1,650 00	3,342 60	$1,650 City Treasury, $1,692.60 Sinking Fund	
.....	54 61	.....	54 61	Sinking Fund	Sixth avenue cars, Fourth street, Macdougal street, to Sixth avenue.
Chap. 252, Laws of 1884; Chap. 642, Laws of 1885	1,273 17	.....	1,273 17	Sinking Fund	
Chap. 252, Laws of 1884; Chap. 642, Laws of 1885	14,837 72	.....	14,837 72	Sinking Fund	

STATEMENT

Name of Road or Company.	Miles of Track.	Motive Power.	Compensation to City.
Metropolitan Crosstown Railroad	0.32	Horse	3 per cent. gross receipts
Metropolitan Crosstown Railroad	....	Electric	8 per cent. gross receipts
Metropolitan Crosstown Railroad	....	Electric	8 per cent. gross receipts
Metropoli an Crosstown Railroad	....	Electric	3 per cent. gross receipts
Metropolitan Crosstown Railroad	....	Electric	3 per cent. gross receipts
Twenty-eighth and Twenty-ninth Street Railroad	5.68	Horse and air power	3½ per cent. gross receipts
Thirty-fourth Street Crosstown Railroad	6.95	Horse	5 per cent. gross receipts
Columbus and Ninth Avenue Railroad	7.44	Cable	5¼ per cent. gross receipts
Columbus and Ninth Avenue Railroad, extension of main line	....	Electric	5¼ per cent. gross receipts
Lexington Avenue and Pavonia Ferry Railroad	6.70	Cable	5½ per cent. gross receipts
Sixth and Eighth Avenue Railroad	....	Electric	3 per cent. gross receipts
New York Central and Hudson River Railroad	....	Steam	9 dummies, at $50 each
Baltimore and Ohio Railroad	....	Steam	1 dummy, at $50
New York Elevated Railroad	....	Steam	5 per cent. net income
			Total
Central Railroad of New Jersey	....	Steam	1 dummy, at $50

BOROUGH OF

Name of Road or Company.	Miles of Track.	Motive Power.	Compensation to City.

No. 20—(*Continued*).

Charter.	Amount of Percentages.	Car License Fees.	Totals.	Deposited to the Credit of	Remarks.
Chap. 676, Laws of 1892.....	$817 43	.....	$817 43	Sinking Fund....	Extension, Broome, Sullivan and Watts streets.
Chap. 252, Laws of 1884..... Chap. 642, Laws of 1886.....	4,581 71	.....	4,581 71	Sinking Fund....	Sixth avenue cars, West Broadway, Spring street to Fourth street.
Chap. 252, Laws of 1884..... Chap. 642, Laws of 1886.....	721 63	.....	721 68	Sinking Fund....	Sixth avenue cars, Fourth street, West Broadway to Macdougal street.
Chap. 676, Laws of 1892.....	382 54	.....	382 54	Sinking Fund....	Sixth avenue cars, West Broadway, Broome street to Spring street.
Chap. 676, Laws of 1892.....	177 00	.....	177 00	Sinking Fund ...	Extension, Third street, West Broadway to Sullivan street.
Chap. 252, Laws of 1884..... Chap. 642, Laws of 1886.....	6,332 10	.....	6,332 10	Sinking Fund....	
Chap. 252, Laws of 1884.....	5,308 97	.....	5,308 97	Sinking Fund....	
Chap. 676, Laws of 1892.....	5,024 91	.....	5,024 91	Sinking Fund....	
Chap. 676, Laws of 1892.....	302 43	.....	302 43	Sinking Fund....	One Hundred and Ninth street to One Hundred and Tenth street and Manhattan avenue.
Chap. 675, Laws of 1892.....	8,171 64	.....	8,171 64	Sinking Fund....	
Chap. 676, Laws of 1892.....	757 11	.....	757 11	Sinking Fund....	Extension, West Broadway, Chambers street to Fulton street.
.....	.....	$450 00	450 00	City Treasury...	
.....	.....	50 00	50 00	City Treasury...	
.....	.....	.....	.....	City Treasury...	Litigation.
.....	$460,635 49	$49 080 00	$509,715 49		
.....	.....	$50 00	$50 00	City Treasury...	Paid December 31, 1899.

Brooklyn.

Charter.	Amount of Percentages	Car License Fees.	Totals.	Deposited to the Credit of	Remarks.
March 13, 1893.....	$9,993 74	.....	$9,993 74	Sinking Fund ..	Merged with the Brooklyn Heights Railroad, January, 1899. Year ending September 30, 1899.
	8,825 04	.....	8,825 04	Sinking Fund....	Year ending September 30, 1900.
Chap. 565, Laws of 1890: January 7, 1892.....	.....	.....	.....	.....	Owned by Nassau Electric Railroad.
Chap. 565, Laws of 1890; November 29, 1892.....	.....	.....	.....	.....	Owned by Nassau Electric Railroad.
June 6, 1859; May 1, 1872..	.....	.....	.....	.....	Owned by Nassau Electric Railroad.
.....	.....	.....	.....	.....	Owned by Atlantic Avenue Railroad.
Chap. 407, Laws of 1862....	.....	.....	.....	.....	Owned by Nassau Electric Railroad.

The Brooklyn Rapid Transit.

STATEMENT

Name of Road or Company.	Miles of Track.	Motive Power.	Compensation to City.
Brooklyn Heights Railroad Company	204.566	Cable	$20 per car on average number operated; $3\frac{1}{10}$ per cent. gross receipts first 5 years; $5\frac{1}{10}$ per cent. thereafter
Brooklyn City Railroad		Trolley	$20 per car on average number operated; on extension granted July 1, 1887, $3\frac{1}{10}$ per cent. for first 5 years, $5\frac{1}{10}$ per cent. thereafter; on extensions granted June 19, 1893, 3 per cent. first 5 years, 5 per cent. thereafter, and in addition thereto, when the receipts amount to $20,000 per mile, or less, 1 per cent.; over $20,000, and less than $40,000, 2 per cent.; over $40,000 per mile, 3 per cent.
Brooklyn, Queens County and Suburban Railroad		Trolley	$20 per car on average number operated
Bushwick Avenue Railroad		Trolley	$20 per car on average number operated; on extensions granted in 1884 and 1885, 5 per cent. gross receipts
Greenpoint and Lorimer Street Railroad		Trolley	$20 per car on average number operated; 5 per cent. gross receipts
Calvary Cemetery, Greenpoint and Brooklyn Railroad		Trolley	$20 per car on average number operated; 5 per cent. gross receipts
Broadway Railroad		Trolley	$20 per car on average number operated; on extensions granted in 1893, when the gross receipts amount to $20,000, or less, per mile, 1 per cent.; over $20,000, and less than $40,000, 2 per cent.; over $40,000, 3 per cent
Grand Street and Newtown Railroad		Trolley	$20 per car on average number operated; on extensions granted in 1885, 5 per cent. gross receipts
Broadway Ferry and Metropolitan Railroad		Trolley	$20 per car on average number operated
Jamaica and Brooklyn Road		Trolley	$20 per car on average number operated
Coney Island and Brooklyn Railroad	26.38	Trolley	$20 per car on average number operated
Brooklyn City and Newtown Railroad	18.75	Trolley	$20 per car on average number operated
Franklin Avenue Railroad		Trolley	$20 per car on average number operated
Grand Street, Prospect Park and Flatbush Railroad		Trolley	$20 per car on average number operated
Van Brunt Street and Erie Basin Railroad	3.00	Trolley	$20 per car on average number operated
			Total

SUMMARY.

	Per-	Car License

No. 20 – (*Concluded*).

Charter.	Amount of Percentages.	Car License Fees.	Totals.	Deposited to the Credit of	Remarks.
Chap. 252, Laws of 1884; chap. 642, Laws of 1886; April 1, 1887	.....	$21,420 00	$21,420 00	City Treasury	
.....	.....	.....	.....	.....	Owned by Brooklyn Heights Railroad.
November 25, 1893	.....	.....	.....	.....	Owned by Brooklyn Heights Railroad.
March 30, 1868	.....	.....	.....	.....	Owned by Brooklyn City Railroad.
Chap. 252, Laws of 1884; February 26, 1885	.....	.....	.....	.....	Owned by Brooklyn City Railroad.
Chap. 252, Laws of 1884; April 15, 1885	.....	.....	.....	.....	Owned by Brooklyn City Railroad.
.....	.....	.....	.....	.....	Owned by Brooklyn, Queens County and Suburban Railroad.
November 14, 1859	.....	.....	.....	.....	Owned by Brooklyn City Railroad.
September 9, 1892	.....	.....	.....	.....	
May 22, 1880	.....	.....	.....	.....	Owned by Brooklyn, Queens County and Suburban Railroad.
December 10, 1860	.....	3,040 00	3,040 00	City Treasury	
July 30, 1860	.....	.....	.....	.....	Owned by Coney Island and Brooklyn Railroad.
.....	.....	.....	.....	.....	Owned by Coney Island and Brooklyn Railroad.
Chap. 530, Laws of 1870	.....	.....	.....	.....	Owned by Coney Island and Brooklyn Railroad.
February 15, 1862	.....	100 00	100 00	City Treasury	
.....	$18,818 78	$24,560 00	$43,378 78		

The Brooklyn Rapid Transit.

Statement No. 21.

Statement Showing the Sales of Real Estate by The City of New York during the Year 1900.

Names of Purchasers.	Location of Property.	Consideration.	Amounts Paid.	Remarks.
	Boroughs of Manhattan and The Bronx.			
Leo Schlesinger	Southwest corner Elm and Great Jones streets	$8,600 00	$8,600 00	
Jacob H. Miller and others	Northeast corner One Hundred and Thirty-fourth street and Madison avenue	375 00	375 00	
B. G. Hughes	Gore of land, One Hundred and Thirty-fourth street and Third avenue	1,600 00	160 00	Ten per cent. of the purchase price, balance not paid.
Charles L. Dunn	Land under water, between Third and Fourth streets, East river	25 00	25 00	
			$9,160 00	
	New Aqueduct Property, Westchester County, State of New York.			
Charles K. Ryder	Town of Ossining, Parcel No. 794, Shaft Site No. 4	120 00	$120 00	Twenty-five per cent. of purchase price paid in 1899.
			$120 00	
	Borough of Brooklyn.			
Germania Real Estate and Improvement Company	That portion of Flatbush Turnpike road lying southwest corner of centre line of said road, Lots Nos. 6331 and 6385, Block 126	76 00	76 00	
Ellen H. Leffman	East side Ralph avenue, 40 feet from southeast corner Ralph avenue and Butler street formerly part of old Hunter Fly road	76 00	76 00	
Carl Ernst	Part Reid's lane, southwest corner of Macon street and Reid avenue	76 00	76 00	
Sylvester Ross	Northeast corner of Columbia and Baltic streets	316 00	316 00	
John Klein	Noll street and Brunswick avenue	100 00	100 00	
Coney Island and Brooklyn Railroad	Surf avenue and Fifth street, Parcels Nos. 2 and 3	6,100 00	6,100 00	
W. L. Pierce	Old Cove road, extending from Degraw street, lying in block between New York and Nostrand avenue, Lot No. 17, Block 46, Assessment Map of Twenty-fourth Ward	1,037 64	1,037 64	
W. H. Barron	Lot No. 107, Block 14, Assessment Map of Ninth Ward	1 00	1 00	
"	Lots Nos. 4 and 85, Block 15, Assessment Map of Ninth Ward	76 00	76 00	
Julia C. Grey	Lot No. 9, Block 5, Assessment Map of Ninth Ward	76 00	76 00	
Isaac H. Cary	Lot No. 22, Block 5, Assessment Map of Ninth Ward	76 00	76 00	
John Brumbach	Lot No. 60, Assessment Roll of opening of Neptune avenue, Town of Gravesend, Thirty-first Ward	94 63	94 63	

Statement No. 22.

Statement Showing Grants Subject to the Payment of Water Lot Rent, Date of Grant, Where Situated, Amount Unpaid at December 31, 1899, Annual Rental, by Whom Paid, Amount Paid in 1900, and Balances Unpaid at December 31, 1900.

Date of Grant.	Where Situated.	Names of Grantees.	Balance Unpaid December 31, 1899.	Annual Rental.	By Whom Paid.	Amount Paid in 1900.	Balance Unpaid December 31, 1900.
Oct. 11, 1824	Between Eighth and Ninth streets	Dilworth & Voorhies	.....	$124 20	Emeline Roach	$124 20	.....
Feb. 20, "	Between Seventh and Eighth streets	Ogden & Nichols	.....	235 92	Long Island Railroad Company	235 92	.....
May 1, 1835	Between Fourteenth and Fifteenth streets	White, Bangor & Ludlow	.....	123 90	Gouldsborough & Bangor	123 90	.....
Feb. 14, 1814	Jackson square and Gouverneur street	John Youle	.....	100 97	Catherine J. Pryor	100 97	.....
Aug. 10, 1818	Morton and Leroy streets	C. P. White and others	.....	62 50	Gouldsborough & Bangor	62 50	.....
Nov. 14, 1808	One Hundred and Thirty-first and One Hundred and Thirty-second streets (North river)	John B. Lawrence	.....	21 56	New York Central and Hudson River Railroad Company	21 56	.....
" 8, "	One Hundred and Twenty-ninth and One Hundred and Thirty-first streets (North river)	Jacob Schiefflin	.....	10 94	New York Central and Hudson River Railroad Company	10 94	.....
Mar. 24, 1828	South side Fifteenth street (North river)	John Jacob Astor	.....	123 90	Estate of Margaret A. Chandler	123 90	.....
Apr. 3, 1829	South side Fourteenth street (North river)	"	.....	123 90	"	123 90	.....
Aug. 1, 1810	South side Leroy street, between West and Washington streets	"	.....	93 75	Trustees, Louisa D. Kane	93 75	.....
" 1, "	No. 55 Charlton street	"	.....	93 75	C. L. Notbeck	93 75	.....
Nov. 3, 1807	Cherry and Water streets	John Gardner	.....	67 47	Strong & Cadwalader	67 47	.....
Aug. 21, 1809	Grand and Broome streets	"	.....	52 89	"	52 89	.....
Jan. 18, 1813	Jackson square and Corlears street	John and Thos. Gardner	.....	52 89	E. L. Keteltas	52 89	.....
" 18, "	Southwest corner East and Cherry streets	"	.....	73 47	"	73 47	.....
Nov. 28, 1806	Between Broome and Grand streets	Abraham Cannon	.....	1 16	Thomas F. Fitzimmons	1 16	.....
" 28, "	"	"	.....	1 21	R. Kelland	1 21	.....
" 28, "	"	"	.....	9 35	Strong & Cadwalader	9 35	.....
" 28, "	"	"	.....	1 16	Mary Killane	.....	$1 16
" 28, "	"	"	.....	1 16	I. Moore	1 16	.....
		Totals	.....	$1,376 05		$1,374 89	$1 16

Statement No. 23.

Statement Showing the Amount Received from Interest on Deposits of The City of New York during 1900.

Source of Revenue.	Funds Credited.	Amounts Credited General Funds.	Amounts Credited Sinking Funds.	Totals.
Interest on Deposits—Corporation Counsel	General Fund—Miscellaneous (All Boroughs)	$28 10	.....	
Interest on Deposits—Department of Correction — Boroughs of Brooklyn and Queens	General Fund—Miscellaneous (All Boroughs)	21 05	.....	
Interest on Deposits—Department of Public Charities—Boroughs of Brooklyn and Queens	General Fund—Miscellaneous (All Boroughs)	53 76	.....	
Interest on Deposits—Excess Advertising Account	General Fund—Borough of Brooklyn	22 11	.....	
Interest on Deposits—Redemption Deposits	General Fund—Boroughs of Manhattan and The Bronx	387 36	.....	
Interest on Deposits—Redemption Deposits	General Fund—Borough of Brooklyn	232 52	.....	
Interest on Deposits—Redemption Deposits	General Fund—Borough of Queens	21 45	.....	
Interest on Deposits—Security Deposits	General Fund—Miscellaneous (All Boroughs)	3,916 28	.....	
Interest on Deposits—Special Security Deposits	General Fund—Miscellaneous (All Boroughs)	846 05	.....	$5,528 68
Interest on Deposits—Banks and Trust Companies	Sinking Fund of The City of New York	.....	$6,892 45	
Interest on Deposits—Banks and Trust Companies	Water Sinking Fund of The City of New York	.....	1,271 53	
Interest on Deposits—Banks and Trust Companies	Sinking Fund for the Redemption of the City Debt No. 1	.....	*291,428 95	
Interest on Deposits—Banks and Trust Companies	Sinking Fund for the Redemption of the City Debt No. 2	.....	14,850 04	
Interest on Deposits—Banks and Trust Companies	Sinking Fund of the City of Brooklyn	.....	7,909 66	
Interest on Deposits—Banks and	Water Sinking Fund of The City of		[illegible]	

Statement No. 24.

Comparative Statement Showing the Amount Received from Interest on Deposits of The City of New York during the Years 1898, 1899, and 1900.

Source of Revenue.	Funds Credited.	Amounts Credited. General Fund.			Amounts Credited Sinking Funds.			Totals.		
		1898.	1899.	1900.	1898.	1899.	1900.	1898.	1899.	1900.
Corporation Counsel	General Fund—Miscellaneous—All Boroughs	.....	.....	$78 10	.....	.....	.....	.....	.....	.....
County Clerk	General Fund—Boroughs of Manhattan and The Bronx	$74 30	.....	.....	.....	.....	.....	.....	.....	.....
Department of Correction, Boroughs of Brooklyn and Queens	General Fund—Miscellaneous—All Boroughs	.....	.....	21 05	.....	.....	.....	.....	.....	.....
Department of Public Charities	General Fund—Borough of Brooklyn	36 75	.....	.....	.....	.....	.....	.....	.....	.....
Department of Public Charities—Boroughs of Brooklyn and Queens	General Fund—Miscellaneous—All Boroughs	.....	$85 14	53 76	.....	.....	.....	.....	.....	.....
Excess Advertising Account	General Fund—Borough of Brooklyn	.....	78 20	22 11	.....	.....	.....	.....	.....	.....
Redemption Deposits	General Fund—Boroughs of Manhattan and The Bronx	375 83	689 84	387 36	.....	.....	.....	.....	.....	.....
"	General Fund—Borough of Brooklyn	.....	343 50	232 52	.....	.....	.....	.....	.....	.....
"	General Fund—Borough of Queens	.....	56 71	21 45	.....	.....	.....	.....	.....	.....
Security Deposits	General Fund—Boroughs of Manhattan and The Bronx	2,900 29	.....	.....	.....	.....	.....	$3,387 17	.....	.....
"	General Fund—Miscellaneous—All Boroughs	.....	1,384 34	3,916 28	.....	.....	.....	.....	$2,637 73	.....
Special Security Deposits	General Fund—Miscellaneous—All Boroughs	.....	.....	846 05	.....	.....	.....	.....	.....	$5,528 68
Banks and Trust Companies	Sinking Fund of The City of New York	.....	.....	.....	.....	$458 37	$6,892 45	.....	.....	.....
"	Water Sinking Fund of The City of New York	.....	.....	.....	.....	581 99	1,271 53	.....	.....	.....
"	Sinking Fund for the Redemption of the City Debt No. 1	.....	.....	.....	$391,143 23	344,269 77	*291,428 95	.....	.....	.....
"	Sinking Fund for the Redemption of the City Debt No. 2	.....	.....	.....	10,242 89	14,145 76	14,850 04	.....	.....	.....
"	Sinking Fund of the City of Brooklyn	.....	.....	.....	16,566 16	6,801 45	7,909 66	.....	.....	.....
"	Water Sinking Fund of the City of Brooklyn	.....	.....	.....	.....	2,247 71	4,543 47	.....	.....	.....
"	Sinking Fund of Long Island City for the Redemption of Revenue Bonds	.....	.....	.....	3,708 23	3,380 18	3,191 41	.....	.....	.....
"	Sinking Fund of Long Island City for the Redemption of Water Bonds	.....	.....	.....	44 24	70 37	98 96	.....	.....	.....
"	Sinking Fund of Long Island City for the Redemption of Fire Bonds	.....	.....	.....	87 27	116 97	154 05	421,792 02	372,072 57	330,340 52
	Totals	$3,387 17	$2,637 73	$5,528 68	$421,792 02	$372,072 57	$330,340 52	$425,179 19	$374,710 30	$335,869 20

* Note—During the year 1900 Warrants were drawn for the following amounts, for the purpose of adjusting and transferring to the "Public School Teachers' Retirement Fund," the interest accruing from June 30, 1899, to December 31, 1899, $3,751.25; and from December 31, 1899, to June 30, 1900, $5,703.68.

Statement No. 25.

hly Receipts for Licenses (exclusive of Street Car Licenses) during 1900.

COLLECTIONS MADE BY BUREAU OF LICENSES.

CH.	APRIL.	MAY.	JUNE.	JULY.	AUGUST.	SEPTEMBER	OCTOBER.	NOVEMBER.	DECEMBER.	TOTAL.
00	$12 00	$75 00	$60 00	$91 50	$63 00	$112 50	$118 50	$127 50	$150 00	$1,020 00
..	.....	20 00	.....	10 00	20 00	12 50	20 00	.....	5 00	87 50
00	100 00	350 00	900 00	275 00	112 50	.....	.....	25 00	.....	1,875 00
00	64 00	117 00	113 00	27 50	16 00	30 50	21 00	32 00	31 50	583 50
50	1 50	3 25	7 50	9 00	12 25	19 00	6 25	935 00	591 50	1,620 25
50	477 50	695 00	777 50	320 00	337 00	505 00	642 50	662 50	598 00	6,222 50
00	162 50	175 00	162 50	112 50	75 00	50 00	25 00	100 00	25 00	1 050 00
00	33 00	33 00	54 00	78 00	19 00	17 00	19 00	14 00	35 00	373 00
..	25 00	4,450 00	637 50	275 00	125 00	162 50	237 50	250 00	125 00	6,512 50
00	18 00	17 00	8 00	11 00	7 00	2 00	7 00	3 00	16 00	114 00
00	183 00	301 00	330 00	292 00	306 00	191 00	234 00	160 00	262 00	2,713 00
00	772 00	2,036 00	2,004 00	1,568 00	2,052 00	1,444 00	1,464 00	832 00	1,060 00	14,548 00
00	468 00	768 00	1,016 00	846 00	736 00	799 00	696 00	412 00	2,340 00	9,209 00
50	2 00	3 50	3 00	4 00	5 00	4 00	1 75	1 00	3 50	32 00
00	303 00	576 00	368 00	300 00	321 00	372 00	2,894 00	3,515 00	2,784 00	12,525 00
00	15 00	40 00	85 00	2 50	17 50	5 00	.....	5 00	2 50	182 50
00	2 00	1 00	1 00	2 00	4 00	.....	1 00	.....	1 00	17 00
00	195 00	120 00	85 00	55 00	35 00	35 00	100 00	40 00	75 00	940 00
00	200 00	75 00	25 00	50 00	50 00	325 00	500 00	300 00	400 00	2,450 00
..	.....	.....	.....	.....	.....	.....	.....	1 50	.....	1 50
50	$3,033 50	$9,915 75	$6,637 00	$4,329 00	$4,313 25	$4,086 00	$6,987 50	$7,415 50	$8,505 00	$62,078 25

tion of the City Debt No. 1.													
Fines	$2 00	.....	.....	.....	.....	.....	.....	.....	.....	.....	$4 00	$5 00	$11 00
Hackney Coach	269 50	$221 75	$214 25	$275 00	$213 75	$2,967 25	$955 75	$532 75	$586 50	$392 75	377 50	1,238 75	8,245 50
Junk Dealers	570 00	395 00	480 00	1,030 00	4,702 50	1,460 00	482 50	1,467 50	707 50	710 00	587 50	545 00	13,137 50
Pawnbrokers	4,000 00	4,500 00	5,500 00	5,000 00	32,500 00	7,500 00	5,000 00	3,000 00	3,500 00	6,000 00	3,000 00	8,000 00	87,500 00
Second-hand Dealers	675 00	100 00	325 00	700 00	2,262 50	1,600 00	525 00	175 00	287 50	175 00	237 50	437 50	7,500 00
Sidewalk Stands	159 00	122 00	117 00	167 00	392 50	462 00	508 00	319 50	198 50	158 00	129 00	245 50	2,978 00
Stage Coach	.....	.....	1,000 00	.....	.....	.....	.....	.....	1,000 00	.....	.....	.....	2,000 00
	$5,675 50	$5,338 75	$7,636 25	$7,172 00	$40,071 25	$13,989 25	$7,471 25	$5,494 75	$6,280 00	$7,435 75	$4,335 50	$10,471 75	$121,372 00

Collections made by Department of Parks.

	January.	February.	March.	April.	May.	June.	July.	August.	September.	October.	November.	December.	Total.
City Treasury.													
R. A. Gushee, Claremont	$525 00	$525 00	*A*	.....	.....	.....	.....	.....	.....	.....	.....	.....	$1,050 00
Gabe Case, McGowan' Pass Tavern	.....	.....	.....	*B* $89 04	$262 16	$385 44	$432 32	*A*	.....	.....	.....	.....	1,168 96
Isidor Isaacs, Restaurant, Central Park	208 33	208 33	$208 33	208 33	208 34	208 33	208 33	$208 33	$208 33	$208 33	$208 33	$208 33	2,499 97
G. A. Dorval, Casino, Central Park	500 00	500 00	.....	.....	.....	*C* 647 50	500 00	500 00	500 00	500 00	500 00	500 00	4,647 50
Miscellaneous—Venders, etc.	889 78	118 66	356 48	518 58	205 59	378 18	1,844 09	1,164 63	1,923 70	241 55	736 67	2,401 87	10,779 78
	$2,123 11	$1,351 99	$564 81	$815 95	$676 09	$1,619 45	$2,984 74	$1,872 96	$2,632 03	$949 88	$1,445 00	$3,110 20	$20,146 21

Information furnished by Department of Parks, stating the months in which partial or no returns from collections are shown in the above and the causes therefor.

A No payment to be made pending repairs to building, the amount of which when ascertained are to be allowed on account of rent.

B 1899.	November	$189 21
	December	148 74
1900.	January	137 12
	February	139 31
	March	171 78
		$786 16
	Less allowed for Repairs	697 12
		$89 04

C	March	$500 00
	April	500 00
	May	500 00
	June	500 00
		$2,000 00
	Less allowed for Repairs	1,352 50
		$647 50

STATEMENT No. 25—(*Concluded*).

COLLECTIONS MADE BY POLICE DEPARTMENT.

...CH.	APRIL.	MAY.	JUNE.	JULY.	AUGUST.	SEPTEMBER.	OCTOBER.	NOVEMBER.	DECEMBER.	TOTAL.
... 00	$30 00	.....	.....	$10 00	.....	.....	.....	.....	.....	$80 00
....	287 50	$100 00	$102 50	345 00	$112 50	$60 00	.....	.....	.....	1,082 50
... 00	20,200 00	2,800 00	2,600 00	3,050 00	1,800 00	900 00	.....	.....	.....	41,050 00
... 00	24,200 00	2,300 00	600 00	.....	1,150 00	750 00	.....	.....	.....	29,650 00
... 00	†44,717 50	$5,200 00	$3,302 50	$3,405 00	$3,062 50	$1,710 00	.....	.....	.....	$71,862 50

...ited until 1901.

... and deposited with the Chamberlain in April, 1900, described as follows:

	SEPTEMBER.	OCTOBER.	NOVEMBER.	DECEMBER.	TOTAL.
.....	$32 50	$40 00	$170 00	.....	$242 50
...rt Licenses:					
.....	.....	3,600 00	1,650 00	$750 00	6,000 00
...es.....	.....	.....	400 00	1,000 00	1,400 00
	$32 50	$3,640 00	$2,220 00	$1,750 00	$7,642 50

SUMMARY.

Distributed as follows :

	General Fund.					Special and Trust Accounts. Miscellaneous (All Boroughs)	Sinking Fund for the Redemption of the City Debt No. 1.	Total.
	Borough.							
	Manhattan and The Bronx.	Brooklyn.	Queens.	Richmond.	Miscellaneous (All Boroughs).			
Bureau of Licenses	$39,433 25	$18,922 00	$2,209 50	$1,513 50	.....	.....	$121,372 00	$183,450 25
Department of Parks	.....	.....	.....	.....	$20,146 21	.....	.....	20,146 21
Police Department	.....	.....	.....	.....	†1,162 50	$70,700 00	.....	71,862 50
Totals	$39,433 25	$18,922 00	$2,209 50	$1,513 50	$21,308 71	$70,700 00	$121,372 00	$275,458 96

† Emigrant Boarding-house Licenses	$297 50
Runners' Licenses	865 00
	$1,162 50

General Fund—			
Boroughs of—			
Manhattan and The Bronx	$39,433 25		
Brooklyn	18,922 00		
Queens	2,209 50		
Richmond	1,513 50		
Miscellaneous (All Boroughs)	21,308 71		
		$83,386 96	
Special and Trust Accounts—			
Miscellaneous (All Boroughs)		70,700 00	
Sinking Fund for the Redemption of the City Debt No. 1		121,372 00	
			$275,458 96

Statement No. 26.

Comparative Statement of Receipts from Licenses (Exclusive of Street Car Licenses) during the Years 1898, 1899 *and* 1900.

COLLECTIONS MADE BY BUREAU OF LICENSES.

	1898.	1899.	1900.	TOTALS.
City Treasury.				
Billiard Tables	$2,089 00	$1,209 00	$1,020 00	$4,318 00
Bowling Alleys	1,235 00	147 50	87 50	1,470 00
Common Show	425 00	1,962 50	1,875 00	4,262 50
Dirt Cart	520 50	639 00	583 50	1,743 00
Drivers	106 00	189 00	1,620 25	1,915 25
Express	6,036 00	6,413 25	6,222 50	18,671 75
General Hoist	1,100 00	1,075 00	1,050 00	3,225 00
Gutter Bridge	452 00	280 00	373 00	1,105 00
Hack Drivers	770 50	481 75	.....	1,252 25
Intelligence Offices	6,750 00	7,175 00	6,512 50	20,437 50
Organs	187 00	146 00	114 00	447 00
Peddlers	31,926 30	34,561 00	26,472 00	92,959 30
Porters	29 25	25 25	32 00	86 50
Public Carts and Trucks	12,073 50	14,074 00	12,525 00	38,672 50
Public Stages	165 00	.....	.....	165 00
Shooting Gallery	50 00	235 00	182 50	467 50
Slaughter Houses	300 00	.....	.....	300 00
Special Hoist	21 00	24 00	17 00	62 00
Stands	360 00	1,190 00	940 00	2,490 00

STATEMENT No. 26—(*Concluded*).

COLLECTIONS MADE BY DEPARTMENT OF PARKS.

	1898.	1899.	1900.	TOTALS.
City Treasury.				
Casino, Central Park	$8,855 00	$8,340 48	$4,647 50	$21,842 98
Claremont, Riverside Drive	6,300 00	6,300 00	1,050 00	13,650 00
McGowan's Pass Tavern, Central Park	2,827 91	893 01	1,168 96	4,889 88
Restaurant, Central Park	2,499 96	1,423 88	2,499 97	6,423 81
Miscellaneous—Venders, etc	6,912 91	9,792 11	10,779 78	27,484 80
	$27,395 78	$26,749 48	$20,146 21	$74,291 47

COLLECTIONS MADE BY POLICE DEPARTMENT.

	1898.	1899.	1900.	TOTALS.
City Treasury.				
Concert Licenses	$30,700 00	$42,700 00	$41,050 00	$114,450 00
Emigrant Boarding-house Licenses	90 00	70 00	80 00	240 00
Runners' Licenses	880 00	1,037 50	1,082 50	3,000 00
Theatrical Licenses	24,700 00	37,850 00	29,650 00	92,200 00
	$56,370 00	$81,657 50	$71,862 50	$209,890 00

COLLECTIONS MADE BY THE CITY CLERK.

	1898.	1899.	1900.	TOTALS.
City Treasury.				
Auctioneers' Licenses	*$17,750 00	.....	.....	$17,750 00
Totals	$270,041 73	$298,223 48	$275,458 96	$843,724 17

* Of this amount $16,750 was refunded in 1898; $250 in 1899; $250 in 1900.

Statement No. 27.

Showing Monthly Receipts of Court Fees and Fines during 1900.

CITY MAGISTRATES' COURTS.

ARCH.	APRIL.	MAY.	JUNE.	JULY.	AUGUST.	SEPTEMBER.	OCTOBER.	NOVEMBER.	DECEMBER.	TOTALS.
91 00	$506 00	$579 00	$615 00	$548 00	$392 00	$675 00	$1,104 00	$804 00	$431 00	$6,615 50
99 00	1,654 00	1,510 50	1,210 00	846 50	766 00	448 00	914 00	1,420 00	991 50	12,199 50
71 00	485 50	648 00	705 00	1,036 50	839 50	580 00	466 00	285 00	200 00	6,457 50
65 50	758 00	755 50	647 00	1,119 50	1,084 00	952 50	795 00	833 00	718 00	10,676 00
74 50	513 00	851 50	913 50	640 00	590 00	460 00	318 00	394 00	578 50	6,505 50
94 00	106 50	94 00	410 00	699 00	291 00	169 50	105 00	74 00	124 00	2,424 00
90 50	758 50	500 00	824 00	405 00	463 50	660 50	1,194 50	572 00	428 00	8,662 50
185 50	$4,781 50	$5,338 50	$5,326 50	$5,294 50	$4,426 00	$3,945 50	$4,896 50	$4,382 00	$3,471 00	$53,540 50
25 00	$203 00	$265 00	$214 00	$201 00	$170 00	$97 00	$78 00	$165 00	$195 00	$2,080 00
12 00	135 00	210 00	161 00	218 50	184 00	109 00	166 00	88 00	111 00	1,704 50
05 00	81 50	212 00	240 50	140 50	118 00	153 50	85 50	157 50	213 00	1,857 00
85 00	83 00	168 00	95 00	163 50	131 00	167 00	78 50	72 50	118 00	1,496 50
23 00	154 00	179 00	181 00	273 00	221 00	174 00	98 00	132 00	116 00	1,893 00
74 00	101 00	76 00	119 00	119 00	53 50	63 00	115 50	114 00	87 00	1,078 00
24 00	12 00	133 00	276 00	363 00	262 00	218 00	217 00	90 00	37 00	1,681 00
24 00	20 00	316 00	446 00	416 00	346 00	330 00	139 00	31 00	170 00	2,257 00
72 00	$789 50	$1,559 00	$1,732 50	$1,894 50	$1,485 50	$1,311 50	$977 50	$850 00	$1,047 00	$14,047 00

Borough of Queens—													
First District	$52 00	$123 50	$142 00	$20 00	$27 00	$31 00	$92 50	$88 00	$30 00	$99 00	$35 00	$51 00	$791 00
Second District	26 00	10 00	17 00	12 00	39 00	48 00	46 00	25 00	23 00	23 50	23 00	12 00	304 50
Third District	10 00	2 00	6 00	17 00	6 00	30 00	37 00	48 00	75 00	24 00	30 00	28 00	313 00
	$88 00	$135 50	$165 00	$49 00	$72 00	$109 00	$175 50	$161 00	$128 00	$146 50	$88 00	$91 00	$1,408 50
Borough of Richmond—													
First District	$9 00	$7 00	$10 00	$4 00	$23 00	$28 00	$12 00	$24 00	$34 00	$10 00	$9 00	$13 00	$183 00
Second District	20 00	20 00	72 00	71 00	29 00	8 00	5 00	40 00	26 00	7 00	13 00	22 00	333 00
	$29 00	$27 00	$82 00	$75 00	$52 00	$36 00	$17 00	$64 00	$60 00	$17 00	$22 00	$35 00	$516 00

MUNICIPAL DISTRICT COURTS.

Borough of Manhattan—													
First District	$860 00	$831 50	$646 00	$525 50	$317 00	$481 50	$495 50	$457 00	$518 00	$548 00	$770 50	$653 00	$7,103 50
Second District	651 50	787 00	608 50	879 00	942 00	704 00	679 00	519 00	464 00	614 00	753 50	680 00	8,281 50
Third District	210 00	262 50	211 00	297 00	298 50	731 00	.....	328 50	277 50	324 00	561 00	501 50	4,002 50
Fourth District	710 47	663 85	447 32	577 91	571 09	438 52	620 45	443 73	400 45	443 59	634 36	425 36	6,377 10
Fifth District	490 42	641 78	615 50	718 30	699 02	731 00	796 50	557 00	608 00	657 25	929 50	682 00	8,126 27
Sixth District	471 50	359 50	372 50	413 00	388 50	268 00	294 50	211 00	158 50	187 50	363 00	259 00	3,746 50
Seventh District	677 50	620 50	516 00	611 50	563 00	531 00	730 00	389 00	355 00	529 00	710 50	600 00	6,833 00
Eighth District	202 60	252 50	162 50	289 80	227 50	284 00	262 00	171 50	181 50	221 00	269 00	273 50	2,797 40
Ninth District	387 50	293 50	294 00	327 00	256 50	382 50	332 00	205 50	248 00	388 00	415 50	415 50	3,945 50
Tenth District	686 50	525 00	391 50	534 00	586 50	586 00	650 00	453 00	415 50	393 50	559 00	530 00	6,310 50
Eleventh District	205 50	250 50	190 50	276 00	314 50	270 50	303 00	179 50	242 50	293 50	410 00	367 50	3,309 50
	$5,553 49	$5,488 13	$4,455 32	$5,449 01	$5,164 11	$5,408 02	$5,168 95	$3,914 73	$3,868 95	$4,599 34	$6,375 86	$5,387 36	$60,833 27
Borough of The Bronx—													
First District	$19 50	$40 50	$31 00	$27 00	$14 00	$28 50	$14 50	$15 00	$15 00	$16 50	$26 50	$17 50	$265 50
Second District	202 00	201 00	153 50	159 00	170 50	265 50	197 50	198 00	161 50	171 00	173 00	201 50	2,254 00
	$221 50	$241 50	$184 50	$186 00	$184 50	$294 00	$212 00	$213 00	$176 50	$187 50	$199 50	$219 00	$2,519 50

STATEMENT No. 27—(*Concluded*).

RCH.	APRIL.	MAY.	JUNE.	JULY.	AUGUST.	SEPTEMBER.	OCTOBER.	NOVEMBER.	DECEMBER.	TOTALS.
3 50	$443 00	$417 00	$516 00	$612 00	$508 00	$471 50	$457 50	$583 50	$630 50	$5,893 50
1 50	318 00	255 50	288 50	274 00	408 50	204 50	245 00	300 00	235 00	3,468 50
8 50	271 00	216 50	293 50	236 00	420 50	221 50	236 50	320 50	292 00	3,153 00
3 50	217 50	147 50	230 00	222 50	181 00	184 50	183 50	248 00	213 50	2,416 50
9 50	76 50	72 00	126 00	95 50	83 00	115 50	88 00	130 50	83 50	1,111 50
6 50	$1,326 00	$1,108 50	$1,454 00	$1,440 00	$1,601 00	$1,197 50	$1,210 50	$1,582 50	$1,454 50	$16,043 00
9 00	$37 00	$22 00	$68 50	$47 00	$50 00	$52 00	$57 50	$48 00	$69 00	$620 00
4 00	76 00	47 50	42 00	49 00	65 50	43 00	24 50	32 00	26 00	530 00
3 30	.....	38 50	48 18	33 25	43 50	133 50	.....	31 00	38 50	576 73
6 30	$113 00	$108 00	$158 68	$129 25	$159 00	$228 50	$82 00	$111 00	$133 50	$1,726 73
4 00	$16 50	$28 10	$63 50	.....	$36 00	$27 50	$50 00	$35 50	$31 50	$373 60
8 00	41 00	42 50	48 50	$23 00	32 00	40 00	43 50	41 00	29 50	435 50
2 00	$57 50	$70 60	$112 00	$23 00	$68 00	$67 50	$73 50	$76 50	$61 00	$809 10

COURT OF SPECIAL SESSIONS.

70 00	$1,675 00	$2,390 00	$2,825 00	$2,270 00	$395 00	$985 00	$4,355 00	.....	$4,465 00	$28,245 00
5 00	.....	1,135 00	525 00	1,325 00	.....	485 00	305 00	$515 00	.....	7,123 00
5 00	25 00	20 00	50 00	250 00	120 00	240 00	10 00	25 00	.....	785 00
0 00	35 00	.....	.....	45 00	10 00	.....	20 00	.....	135 00	470 00
90 00	$1,735 00	$3,545 00	$3,400 00	$3,890 00	$525 00	$1,710 00	$4,690 00	$540 00	$4,600 00	$36,623 00

Boroughs of Manhattan and The Bronx	$500 00	$125 00	$25 00	$505 00	$50 00	$1,075 00	.....	$50 00	250 00	.....	$650 00	$50 00	$5,280 00

CITY COURT.

Boroughs of Manhattan and The Bronx	$1,340 78	$1,461 51	$1,278 23	$1,399 91	$1,313 62	$1,672 99	$1,316 20	$591 37	$939 35	$1,812 12	$1,765 48	$1,822 74	$16,714 30

APPELLATE DIVISION OF THE SUPREME COURT—FIRST DEPARTMENT.

Boroughs of Manhattan and The Bronx	$28 50	$26 37	$21 67	$41 05	$25 05	$30 01	$26 38	$33 55	$6 09	$3 20	$15 35	$28 18	$285 80

COUNTY COURT, KINGS COUNTY.

Borough of Brooklyn	.....	.....	.....	.....	.....	.....	.....	.....	$25 00	.....	.....	.....	$25 00

RECAPITULATION.

Name of Borough.	Appellate Division of the Supreme Court—First Department.	City Court.	City Magistrates' Courts.	County Court, Kings County.	Court of General Sessions.	Court of Special Sessions.	Municipal District Courts.	Totals.
Boroughs of Manhattan and The Bronx	$285 80	$16,714 30	$53,540 50	.....	$5,280 00	$28,245 00	.....	$104,065 60
Borough of Manhattan	.....	.....	.....	.....	.....	.....	$60,833 27	60,833 27
Borough of The Bronx	.....	.....	.....	.....	.....	.....	2,519 50	2,519 50
Borough of Brooklyn	.....	.....	14,047 00	$25 00	.....	7,123 00	16,043 00	37,238 00
Borough of Queens	.....	.....	1,408 50	.....	.....	785 00	1,726 73	3,920 23
Borough of Richmond	.....	.....	516 00	.....	.....	470 00	809 10	1,795 10
Totals	$285 80	$16,714 30	$69,512 00	$25 00	$5,280 00	$36,623 00	$81,931 60	$210,371 70

Statement No. 28.

Comparative Statement of Receipts of Court Fees and Fines During the Years 1898, 1899 *and* 1900.

CITY MAGISTRATES' COURTS.

Name of Court.	1898.	1899.	1900.	Total.
Boroughs of Manhattan and The Bronx—				
First District	$8,116 00	$8,926 10	$6,615 50	$23,657 60
Second District	11,015 00	19,453 50	12,199 50	42,668 00
Third District	16,217 00	11,069 50	6,457 50	33,744 00
Fourth District	6,386 50	11,878 00	10,676 00	28,940 50
Fifth District	7,931 00	7,229 00	6,505 50	21,665 50
Sixth District	2,008 00	2,249 00	2,424 00	6,681 00
Seventh District	13,610 50	8,892 50	8,662 50	31,165 50
	$65,284 00	$69,697 60	$53,540 50	$188,522 10
Borough of Brooklyn—				
First District	$2,425 83	$1,793 00	$2,080 00	$6,298 83
Second District	2,507 50	1,662 00	1,704 50	5,874 00
Third District	2,171 00	2,098 00	1,857 00	6,126 00
Fourth District	1,814 00	1,462 00	1,496 50	4,772 50
Fifth District	1,792 00	2,039 50	1,893 00	5,724 50
Sixth District	1,499 50	1,263 00	1,078 00	3,840 50
Seventh District	1,879 00	2,155 00	1,681 00	5,715 00
Eighth District	1,285 00	1,407 00	2,257 00	4,949 00
	$15,373 83	$13,879 50	$14,047 00	$43,300 33

STATEMENT No. 28—(*Continued*).

MUNICIPAL DISTRICT COURTS.

Name of Court.	1898.	1899.	1900.	Total.
Borough of Manhattan—				
First District	$8,990 50	$8,507 50	$7,103 50	$24,601 50
Second District	7,706 50	7,906 50	8,281 50	23,894 50
Third District	2,595 75	2,887 50	4,002 50	9,485 75
Fourth District	5,678 94	5,475 42	6,377 10	17,531 46
Fifth District	7,077 64	5,879 97	8,126 27	21,083 88
Sixth District	3,223 50	3,043 50	3,746 50	10,013 50
Seventh District	6,011 00	5,780 00	6,833 00	18,624 00
Eighth District	3,012 45	2,692 50	2,797 40	8,502 35
Ninth District	3,918 50	3,321 00	3,945 50	11,185 00
Tenth District	5,762 74	5,306 50	6,310 50	17,379 74
Eleventh District	2,586 51	2,618 50	3,309 50	8,514 51
Twelfth District	24 06	.....	.....	24 06
Thirteenth District	254 70	.....	.....	254 70
	$56,842 79	$53,418 89	$60,833 27	$171,094 95
Borough of The Bronx—				
First District	$180 00	$333 00	$265 50	$778 50
Second District	1,865 43	2,275 00	2,254 00	6,394 43
	$2,045 43	$2,608 00	$2,519 50	$7,172 93
Borough of Brooklyn—				
First District	$4,067 05	$4,259 50	$5,893 50	$14,220 05
Second District	4,164 75	3,460 00	3,468 50	11,093 25
Third District	2,500 75	2,916 50	3,153 00	8,570 25
Fourth District	1,592 00	2,041 00	2,416 50	6,049 50
Fifth District	573 00	690 50	1,111 50	2,375 00
	$12,897 55	$13,367 50	$16,043 00	$42,308 05
Borough of Queens—				
Justice's Court, Long Island City	$105 50	.....	.....	$105 50
First District	444 00	$565 00	$620 00	1,629 00
Second District	283 50	410 50	530 00	1,224 00
Third District	479 87	552 20	576 73	1,608 80
	$1,312 87	$1,527 70	$1,726 73	$4,567 30
Borough of Richmond—				
First District	$251 00	$364 56	$373 60	$989 16
Second District	331 00	413 00	435 50	1,179 50
	$582 00	$777 56	$809 10	$2,168 66

STATEMENT No. 28—(Cont...

COURT OF SPECIAL SESSIONS.

Name of Court.	1898.	1899.	1900.	Total.
First Division—				
Boroughs of Manhattan and The Bronx	$14,823 00	$23,800 00	$28,245 00	$66,868 00
Second Division—				
Borough of Brooklyn	2,871 00	5,705 00	7,123 00	15,699 00
Borough of Queens	747 00	665 00	785 00	2,197 00
Borough of Richmond	270 00	1,095 00	470 00	1,835 00
	$19,711 00	$31,265 00	$36,623 00	$86,599 00

COURT OF GENERAL SESSIONS.

Boroughs of Manhattan and The Bronx	$3,845 00	$8,175 00	$5,280 00	$17,300 00

CITY COURT.

Boroughs of Manhattan and The Bronx	$18,835 42	$15,118 85	$16,714 30	$50,668 57

APPELLATE DIVISION OF THE SUPREME COURT—FIRST DEPARTMENT.

Boroughs of Manhattan and The Bronx	$268 34	$310 11	$285 80	$864 25

COUNTY COURT, KINGS COUNTY.

Borough of Brooklyn	$175 00	$35 00	$25 00	$235 00
Totals	$198,220 23	$212,447 71	$210,371 70	$621,039 64

Statement No. 29.

Statement Showing Monthly Receipts of Fines and Penalties during 1900.

	January.	February.	March.	April.	May.	June.	July.	August.	September.	October.	November.	December.	Totals.
Boroughs of Manhattan and The Bronx—													
Assistant Corporation Counsel	$429 74	$338 31	$225 78	$336 51	$304 00	$352 72	$62 50	$193 72	$50 00	$131 83	$253 53	$96 70	$2,775 34
Warden, City Prison.....	157 00	113 00	226 00	266 00	213 00	181 00	202 00	113 00	129 00	234 00	247 00	129 00	2,190 00
Warden, City Prison (General and Special Sessions)...	125 00	295 00	200 00	335 00	175 00	435 00	170 00	275 00	60 00	330 00	165 00	960 00	3,525 00
Warden, District Prisons.....	1,725 00	1,932 00	1,537 00	2,227 00	2,112 00	2,006 00	2,290 00	2,208 00	2,096 00	1,865 00	1,791 00	2,028 00	23,817 00
Warden, Workhouse.....	186 00	261 00	199 00	149 00	186 00	274 00	146 00	157 00	161 00	162 00	144 00	294 50	2,319 50
	$2,622 74	$2,939 31	$2,367 78	$3,313 51	$2,990 00	$3,248 72	$2,870 50	$2,946 72	$2,496 00	$2,722 83	$2,600 53	$3,508 20	$34,626 84
Borough of Brooklyn—													
Sheriff, Kings County.....	$361 00	$473 00	$749 00	$282 00	$506 00	$482 00	$1,047 00	$504 00	$534 00	$591 00	$319 00	$528 00	$6,376 00
	$361 00	$473 00	$749 00	$282 00	$506 00	$482 00	$1,047 00	$504 00	$534 00	$591 00	$319 00	$528 00	$6,376 00
Borough of Richmond—													
Sheriff	.....	.....	.....	$5 00	.....	.....	$2 00	$8 00	.....	$25 00	$50 00	$8 00	$98 00
	.....	.....	.....	$5 00	.....	.....	$2 00	$8 00	.....	$25 00	$50 00	$8 00	$98 00
Totals.	$2,983 74	$3,412 31	$3,116 78	$3,600 51	$3,496 00	$3,730 72	$3,919 50	$3,458 72	$3,030 00	$3,338 83	$2,969 53	$4,044 20	$41,100 84

Statement No. 30.

Comparative Statement of Receipts of Fines and Penalties during the Years 1898, 1899 *and* 1900.

	1898.	1899.	1900.	TOTAL.
Boroughs of Manhattan and The Bronx—				
Assistant Corporation Counsel	$3,792 63	$5,975 89	$2,775 34	$12,544 86
Warden, City Prison	6,047 00	5,205 00	2,190 00	13,442 00
Warden, City Prison (General and Special Sessions)	1,745 00	2,835 00	3,525 00	8,105 00
Warden, District Prisons	28,400 00	28,705 00	23,817 00	80,922 00
Warden, Workhouse	1,265 00	2,841 00	2,319 50	6,425 50
	$41,249 63	$45,562 89	$34,626 84	$121,439 36
Borough of Brooklyn—				
Sheriff, Kings County	.....	$1,937 00	$6,376 00	$8,313 00
Warden, Kings County Jail	.....	1,016 00	.....	1,016 00
	.....	$2,953 00	$6,376 00	$9,329 00
Borough of Richmond—				
Sheriff	$472 00	$208 00	$98 00	$778 00

Statement

Balances (December 31, 1899) of Appropriations of 1897 and Previous Years of the City of New York, as Con thereof during the Year 1900, and Bal

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1897 AND PREVIOUS YEARS. — DECEMBER 31, 1899.
The Mayoralty.	
Salaries and Contingencies—Mayor's Office	$27 50
The Finance Department.	
Contingencies—Comptroller's Office	759 09
Interest on the Debt of the Corporation of the City of New York.	
Interest on the City Debt	5,682 50
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1884)	625 00
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1885)	2,240 00
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1886)	245 00
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1887)	117 17
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1888)	8,184 29
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1889)	402 75
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1890)	225 00
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1891)	510 00
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1892)	14,740 00
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1893)	10,783 02
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1894)	23,755 83
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1895)	25,008 63
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1896)	50,329 08
Estimated Amount Required for the Payment of Interest on the Indebtedness of the Territory Annexed to the City of New York under the provisions of Chapter 934 of the Laws of 1895	4,117 25
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1897)	23,236 74
Interest on Revenue Bonds of 1897	5,000 00
Interest on the Indebtedness of the Territory Annexed under Chapter 934, Laws of 1895	3,039 93
Redemption of the Principal of the City Debt.	
Estimated Amount Required for the Redemption of the Debt of the Territory Annexed to the City of New York under the provisions of Chapter 934 of the Laws of 1895	5,881 40
For the Redemption of the Debt of the Territory Annexed under Chapter 934, Laws of 1895	7,438 32
Miscellaneous Purposes.	

[redacted]

No. 31.

stituted Prior to January 1, 1898; *Transfers therefrom to the General Fund; Expenditures on Account ances Unexpended December* 31, 1900.

Transfers to the General Fund. — Under Resolution of the Board of Estimate and Apportionment Adopted May 18, 1900.	Transfers from the General Fund. — Under Resolution of the Board of Estimate and Apportionment Adopted June 27, 1900.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1900.		Credits during the Year 1900. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1900.	Balances Unexpended December 31, 1900.
		Dr.	Cr.			
$27 50	.....	.....	.....	.....	.....	.....
59 09	.....	.....	.....	.....	.....	$700 00
.....	.....	.....	.....	.....	.....	5,682 50
.....	.....	.....	.....	.....	.....	625 00
.....	.....	.....	.....	.....	.....	2,240 00
.....	.....	.....	.....	.....	.....	245 00
.....	.....	.....	.....	.....	.....	117 17
.....	.....	.....	.....	.....	.....	8,184 29
.....	.....	.....	.....	.....	.....	402 75
.....	.....	.....	.....	.....	.....	225 00
.....	.....	.....	.....	.....	.....	510 00
.....	.....	.....	.....	.....	.....	14,740 00
.....	.....	.....	.....	.....	.....	10,783 02
.....	.....	.....	.....	.....	.....	23,755 83
.....	.....	.....	.....	.....	.....	25,008 63
.....	.....	.....	.....	.....	$75 00	50,254 08
.....	.....	.....	.....	.....	.....	4,117 25
.....	.....	.....	.....	.....	.....	23.236 74
5,000 00	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	3,039 93
.....	.....	.....	.....	.....	.....	5,881 40
.....	.....	.....	.....	.....	.....	7,438 32
.....	.....	.....	.....	.....	.....	3,192 55
9,081 81	.....	.....	.....	.....	.....	.....
2,678 55	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	314 38	3,275 24
.....	.....	.....	.....	.....	39 75	176 90
.....	.....	.....	.....	.....	.....	10 00
210 00	.....	.....	.....	.....	.....	.....
586 52	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	1,000 00
152 38	.....	.....	.....	.....	14,875 23	12,024 65
.....	.....	.....	.....	.....	60 00	5,131 71
2,215 99	.....	.....	.....	.....	.....	200 00
.....	.....	.....	.....	.....	16,620 90	307,786 32
.....	.....	.....	.....	.....	.....	128 50
.....	.....	.....	.....	.....	53 27	11,442 44
625 87	.....	.....	.....	.....	.....	93 74
.....	.....	.....	.....	.....	560 88	4,925 52
.....	.....	.....	$310 36	.....	2,632 00	819 65
.....	.....	$310 36	.....	.....	27 50	1,401 84
40 69	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	5 00
.....	.....	.....	.....	.....	.....	237 89
.....	.....	.....	.....	.....	.....	1.448 94

STATEMENT

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1897 AND PREVIOUS YEARS. DECEMBER 31, 1899.
The Department of Public Parks.	
Maintenance and Improvement of Parks and Places—	
Police	$4,327 96
Labor, Maintenance, Supplies, Construction and Repairs, General Maintenance	565 91
Labor, Maintenance, Supplies, Water Supply for Irrigation, Construction and Repairs	2,363 65
Zoological Department	531 01
Music—Central Park and City Parks	138 50
Surveys, Maps and Plans	704 22
Harlem River Bridges—Repairs, Improvements and Maintenance—General Maintenance and Repairs	1,167 [illegible]
Improvement and Maintenance of Parks in Twenty-third and Twenty-fourth Wards (under Chapter 184, Laws of 1893)	1,255 [illegible]
Aquarium	431 [illegible]
Maintenance and Construction of New Parks north of Harlem River, including Surveying and Monumenting	155 [illegible]
Improvement of Small Park on East Forty-second Street, between First and Second Avenues	132 [illegible]
The Department of Street Improvements, Twenty-third and Twenty-fourth Wards.	
Maintenance—Twenty-third and Twenty-fourth Wards	[illegible]
Harlem River and other Bridges	[illegible]
Sewers and Drains—Twenty-third and Twenty-fourth Wards	[illegible]
The Department of Public Charities and Correction.	
Public Charities and Correction—	
For Supplies	4,[illegible]
For Construction of New Buildings, etc.	2,[illegible]
For Alterations, Additions and Repairs to Buildings and Apparatus	2,[illegible]
Supplies to Theatre Asylum	2,[illegible]
Transportation of Paupers, Medicines, Coffins, Ambulances, Dead Wagons, Horses, Harness, etc., and Support of Out-door Poor	[illegible]
The Department of Public Works.	
Department of Public Works—	
For Supplies	6,[illegible]
For Supplies for Steam Engines	30,[illegible]
Alterations, Additions and Repairs to Buildings and Apparatus, including Baths and [illegible]	

No. 31—(*Continued*).

Transfers to the General Fund. — Under Resolution of the Board of Estimate and Apportionment Adopted May 18, 1900.	Transfers from the General Fund. — Under Resolution of the Board of Estimate and Apportionment Adopted June 27, 1900.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1900.		Credits during the Year 1900. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1900.	Balances Unexpended December 31, 1900.
		Dr.	Cr.			
$2 60	.....	.....	.....	.....	.....	$4,325 36
51 98	.....	.....	.....	.....	$57 09	456 84
.....	.....	.....	.....	.....	112 30	2,251 35
531 01	.....	.....	.....	.....	.....	.....
50	.....	.....	.....	.....	138 00	.....
764 22	.....	.....	.....	.....	.....	.....
1 35	.....	.....	.....	.....	.....	1,165 71
31 25	.....	.....	.....	.....	.....	1,223 76
431 65	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	135 18
109 60	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	3 90	500 00
.....	.....	.....	.....	.....	.....	55 00
.....	.....	.....	.....	.....	16 00	.....
4,286 13	.....	.....	.....	.....	.....	.....
1,281 09	.....	.....	.....	.....	.....	.....
1,216 67	.....	.....	.....	.....	.....	.....
2,254 15	.....	.....	.....	.....	.....	.....
104 82	.....	.....	.....	.....	.....	.....
1,202 98	.....	.....	.....	.....	40 00	5,460 00
14,683 77	.....	.....	.....	.....	895 00	14,999 96
40 06	.....	.....	.....	.....	9 30	1,332 91
1,975 93	.....	.....	.....	.....	.....	.....
389 90	.....	.....	.....	.....	.....	.....
2,246 54	.....	.....	.....	.....	.....	1,904 43
414 00	.....	.....	.....	.....	.....	.....
200 00	.....	.....	.....	.....	.....	.....
284 75	.....	.....	.....	.....	.....	.....
4,311 36	.....	.....	.....	.....	.....	.....
2,017 35	.....	.....	.....	.....	.....	.....
1,235 07	.....	.....	.....	.....	.....	2,000 00
40 41	.....	.....	.....	.....	.....	.....
1,234 83	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	380 55
.....	.....	.....	.....	.....	.....	826 93
.....	.....	.....	.....	.....	.....	682 60
2,609 66	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	650 12

STATEMENT

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1897 AND PREVIOUS YEARS. DECEMBER 31, 1899.
The Bureau of Elections.	
Election Expenses	$4,000 00
The Department of Street Cleaning.	
Cleaning Streets—Department of Street Cleaning—	
Sweeping	809 15
Carting	514 27
Final Disposition of Material	527 71
Rents and Contingencies	200 00
The Fire Department.	
Fire Department Fund—	
For Apparatus, Supplies, etc	7,988 65
The Department of Buildings.	
Department of Buildings—	
Board of Examiners' Fees	220 00
Contingencies and Emergencies	1,799 06
The Board of Education.	
Public Instruction—	
For Salaries of Teachers in Grammar and Primary Schools	2,700 18
For Salaries of Teachers in Grammar, Primary and High Schools, and of Supervisors of Special Branches	3,587 21
For Salaries of Janitors in Grammar and Primary Schools	2,462 22
For Salaries of Janitors in Grammar, Primary and High Schools	7,588 92
For Salaries of Teachers and Janitors in the Evening Schools	360 00
For Enforcement of the Act, Chapter 671, Laws of 1894, etc	528 20
For Support of Nautical School	33 53
For Supplies, Books, Maps, Slates, Stationery, etc., for the use of all the Schools	2,021 08
For Rent of School Premises and Premises No. 160 Elm Street for an Annex to the Hall of the Board of Education, and for Erection of Temporary School Buildings	2,000 00
For Fuel for all the Schools and the Hall of the Board of Education	74 74
For Gas and other methods of lighting for all the Schools and the Hall of the Board of Education	1,332 74
For Incidental Expenses of the Board of Education	2,230 45

No. 31—(*Continued*).

Transfers to the General Fund. Under Resolution of the Board of Estimate and Apportionment Adopted May 18, 1900.	Transfers from the General Fund. Under Resolution of the Board of Estimate and Apportionment Adopted June 27, 1900.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1900. Dr.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1900. Cr.	Credits during the Year 1900. Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1900.	Balances Unexpended December 31, 1900.
.....	.....	.....	.....	.....	.....	$4,000 00
$83 66	.....	.....	.....	.....	.....	725 49
206 17	.....	.....	.....	.....	.....	308 10
527 71	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	200 00
.....	.....	.....	.....	.....	.....	7,988 65
220 00	.....	.....	.....	.....	.....	.....
648 79	.....	.....	.....	.....	$120 00	1,030 27
.....	.....	.....	.....	$9,329 38	8,347 77	3,681 79
.....	.....	.....	.....	16,248 54	14 12	19,821 63
2,462 22	.....	.....	.....	.....	.....	.....
7,588 92	.....	.....	.....	.....	.....	.....
360 00	$609 13	.....	.....	.....	609 13	.....
528 20	.....	.....	.....	.....	.....	.....
33 53	.....	.....	.....	.....	.....	.....
1,395 59	.....	.....	.....	.....	.....	625 49
2,000 00	.....	.....	.....		.....	.....
74 74	.....	.....	.....	.....	.....	.....
1,332 74	.....	.....	.....	.....	.....	.....
1,664 61	.....	.....	.....	.....	.....	565 84
2 98	.....	.....	.....	.....	.....	.....
6,103 81	.....	.....	.....	.....	114 50	2,024 24
8,535 44	.....	.....	.....	.....	30 59	1,665 20
208 15	.....	.....	.....	.....	.....	.....
1,812 49	.....	.....	.....	.....	.....	425 00
1,441 29	.....	.....	.....	.....	500 00	1,874 65
1,304 14	.....	.....	.....	.....	.....	.....
1,234 19	.....	.....	.....	.....	.....	1,000 00
585 35	.....	.....	.....		.....	.....
1,895 51	.....	.....	.....	.....	.....	512 59
.....	.....	.....	.....	.....	.....	514 31
.....	.....	.....	.....	.....	.....	3,753 70
22 08	5 33	.....	.....	.....	5 33	.....
10 00	.....	.....	.....	.....	.....	.....
197 84	75 00	.....	.....	.....	75 00	.....
300 00	.....	.....	.....	.....	.....	.....
121 26	.....	.....	.....	.....	.....	.....
962 00	.....	.....	.....	.....	.....	.....
2 57	.....	.....	.....	.....	.....	.....
295 96	.....	.....	.....	.....	25 50	1,786 12
303 05	.....	.....	.....	.....	.....	.....

STATEMENT

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1897 AND PREVIOUS YEARS. DECEMBER 31, 1899.
Asylums, Reformatories and Charitable Institutions.	
Protestant Episcopal House of Mercy	$2,281 38
Utica State Hospital	200 00
Miscellaneous Purposes.	
For the Preservation of Public Records (chapter 57, Laws of 1883)	3,215 77
Claim of George W. Sauer for damages to property at Eighth Avenue and One Hundred and Fifty-fifth Street, audited and allowed in pursuance of chapter 512, Laws of 1894, an amount not to exceed	10,000 00
Claim of Heirs of John A. Stemmler, or their representatives, for salary of John A. Stemmler as Justice of the Seventh Judicial District Court, from January 1, 1870, to October 15, 1873, audited and allowed in pursuance of Chapter 543, Laws of 1894, at a sum not exceeding	35,000 00
For Amount to be Expended in carrying out the Resolution adopted by the Board of Aldermen October 8, 1895, and approved by the Mayor October 15, 1895, for the Translating and Printing of such of the Records contained in the City Library of The City of New York as may be directed to be printed under such resolution	7,185 61
For the Establishment and Maintenance of a Library for the Court of General Sessions (chapter 865, Laws of 1895)	7,500 00
For Costs of Commitment of Insane Persons, pursuant to chapter 545, Laws of 1896	1,000 00
Totals	$826,926 41

SUM

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1897 AND PREVIOUS YEARS. DECEMBER 31, 1899.

No. 31—(*Concluded*).

Transfers to the General Fund. — Under Resolution of the Board of Estimate and Apportionment Adopted May 18, 1900.	Transfers from the General Fund. — Under Resolution of the Board of Estimate and Apportionment Adopted June 27, 1900.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1900.		Credits during the Year 1900. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1900.	Balances Unexpended December 31, 1900.
		Dr.	Cr.			
$2,281 38	.....	.....	.....	.....	.....	.....
200 00	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	$324 50	$2,891 27
.....	.....	.....	.....	.....	.....	10,000 00
.....	.....	.....	.....	.....	.....	35,000 00
7,185 61	.....	.....	.....	.....	.....	.....
7,500 00	.....	.....	.....	.....	.....	.....
1,000 00	.....	.....	.....	.....	.....	.....
$127,264 01	$689 46	$310 36	$310 36	$25,577 92	$46,696 94	$679,232 84

MARY.

Transfers to the General Fund. — Under Resolution of the Board of Estimate and Apportionment Adopted May 18, 1900.	Transfers from the General Fund. — Under Resolution of the Board of Estimate and Apportionment Adopted June 27, 1900.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1900.		Credits during the Year 1900. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1900.	Balances Unexpended December 31, 1900.
		Dr.	Cr.			
$27 50	.....	.....	.....	.....	.....	.....
59 09	.....	.....	.....	.....	.....	$700 00
5,000 00	.....	.....	.....	.....	$75 00	173,167 19
.....	.....	.....	.....	.....	.....	13,319 72
3,831 45	.....	$310 36	$310 36	.....	34,869 53	346,833 10
1,924 16	.....	.....	.....	.....	307 39	9,558 20
.....	.....	.....	.....	.....	19 90	555 00
9,142 86	.....	.....	.....	.....	.....	.....
27,766 64	.....	.....	.....	.....	944 30	23,697 30
2,510 31	.....	.....	.....	.....	.....	3,207 48
.....	.....	.....	.....	.....	.....	682 60
2,609 66	.....	.....	.....	.....	.....	650 12
.....	.....	.....	.....	.....	.....	4,000 00
817 54	.....	.....	.....	.....	.....	1,233 59
.....	.....	.....	.....	.....	.....	7,988 65
868 79	.....	.....	.....	.....	120 00	1,030 27
42,179 65	$689 46	.....	.....	$25,577 92	9,696 44	36,464 44
295 96	.....	.....	.....	.....	25 50	1,786 12
303 05	.....	.....	.....	.....	.....	.....
2,481 38	.....	.....	.....	.....	.....	.....
27,445 97	.....	.....	.....	.....	638 88	54,359 06
†$127,264 01	$689 46	$310 36	$310 36	*$25,577 92	$46,696 94	$679,232 84

detail of unexpended balances of appropriations transferred to the General Fund, see Statement No. 32, pages 204 to 207.

Statement No. 32.

Statement Showing in detail the Unexpended Balances of the Appropriations for 1897 *and Previous Yea the Former City of New York, Transferred to The General Fund in* 1900, *under the Provisio Section* 237 *of The Greater New York Charter, as approved by the Board of Estimate and Apportion by Resolution Adopted May* 18, 1900.

Titles of Accounts.	1893 and Previous Years.	1894.	1895.	1896.	1897.	To
The Mayoralty.						
Salaries and Contingencies—Mayor's Office.....	.....	.....	.....	.....	$27 50	
The Finance Department.						
Contingencies—Comptroller's Office.....1892	$35 00	.....	.....	.....	24 09	
Interest on the Debt of the Corporation of The City of New York.						
Interest on Revenue Bonds of 1897.....	.....	.....	.....	.....	5,000 00	5,
Miscellaneous Purposes.						
Rents.....	.....	.....	.....	$8,281 81	800 00	9,
Real Estate, Expenses of.....	.....	.....	.....	.....	2,673 55	2,
The Department of Public Works.						
Bronx River Works—Maintenance and Repairs.....	.....	.....	.....	.....	210 00	
Contingencies, Department of Public Works.....	.....	.....	$12 00	3 75	570 77	
Laying Croton Pipes (chapter 381, Laws of 1879).1888	152 38	.....	.....	.....	.....	
Repairing and Renewal of Pipes, Stop-cocks, etc...	.....	$1,000 00	1,215 99	.....	.....	2,
Sewers—Repairing and Cleaning.....1893	242 26	164 69	38 36	180 56	.....	
Bridge over Harlem Ship Canal—Maintenance of...	.....	.....	.....	.....	40 69	
The Department of Public Parks.						
Maintenance and Government of Parks and Places—						
Police.....	.....	.....	.....	2 60	.....	
Labor, Maintenance, Supplies, Construction and Repairs—General Maintenance..... 1893	39 25	12 73	.....	.....	.....	
Zoological Department.....1892	14 82	.....	173 76	100 00	242 43	
Music—Central Park and City Parks.....	.....	.....	.....	.....	50	
Surveys, Maps and Plans.....	.....	12 00	.....	.....	752 22	
Harlem River Bridge—Repairs, Improvements and Maintenance—General Maintenance and Repairs.....	.....	.....	.....	1 35	.....	
Improvement and Maintenance of Parks in Twenty-third and Twenty-fourth Wards (under chapter 184, Laws of 1893).....	.....	.....	31 25	.....	.....	
Aquarium.....	.....	.....	3 53	62 77	365 35	
Improvement of Small Park on East Forty-second Street, between First and Second Avenues...	.....	.....	.....	.....	109 60	
Department of Public Charities and Correction.						
Public Charities and Correction—						
For Supplies.....	.....	3,926 09	360 04	.....	.....	4,
For Construction of New Buildings, etc.. 1888 / 1891 / 1893	475 00 / 503 75 / 250 98	51 36	.....	.....	.....	1,
For Alterations, Additions and Repairs to Buildings and Apparatus..... 1893	722 43	.....	494 24	.....	.....	1,
Supplies for Insane Asylums.....	.....	2,038 19	215 96	.....	.....	2,
Transportation of Paupers, Medicines, Coffins, Ambulances, Dead Wagons, Horses, harness, etc., and Support of Out-door Poor.	.....	.....	104 82	.....	.....	

STATEMENT No. 32—(*Continued*).

Titles of Accounts.	1893 and Previous Years.	1894.	1895.	1896.	1897.	Total.
Department of Public Charities.						
Department of Public Charities—						
For Supplies	.....	.....	.....	$436 89	$766 09	$1,202 98
For Supplies for Insane Asylums	.....	.....	.....	14,683 77	.....	14,683 77
Alterations, Additions and Repairs to Buildings and Apparatus, including Baths and Steamboats	.....	.....	.....	40 06	.....	40 06
Repairs to Buildings for Insane	.....	.....	.....	1,975 93	.....	1,975 93
Transportation of Paupers, Medicines, Coffins, etc., and Support of Out-door Poor	.....	.....	.....	184 62	205 28	389 90
Distribution of Coal to Out-door Poor	.....	.....	.....	2,246 54	.....	2,246 54
For Adult Blind	.....	.....	.....	400 00	14 00	414 00
Rent for Gouverneur Hospital Stables	.....	.....	.....	.....	200 00	200 00
Donations to G.A.R. Veterans	.....	.....	.....	229 00	55 75	284 75
Lodging House for Homeless Men	.....	.....	.....	2,332 80	1,978 56	4,311 36
Clothing for Insane Patients	.....	.....	.....	.....	2,017 35	2,017 35
Department of Correction.						
Department of Correction—						
For Supplies	.....	.....	.....	432 22	802 85	1,235 07
For Repairs to Buildings	.....	.....	.....	40 41	.....	40 41
For Donations to Discharged Prisoners	.....	.....	.....	.....	1,234 83	1,234 83
The Police Department.						
Police Station-houses—Rents	.....	.....	.....	1,179 66	1,430 00	2,609 66
The Department of Street Cleaning.						
Cleaning Streets—Department of Street Cleaning—						
Sweeping 1893	$21 14	$62 52	.....	.....	.....	83 66
Carting 1893	16 47	189 70	.....	.....	.....	206 17
Final Disposition of Material	.....	217 32	$9 00	91 30	210 09	527 71
The Department of Buildings.						
Department of Buildings—						
Board of Examiners' Fees	.....	.....	.....	.....	220 00	220 00
Contingencies and Emergencies	.....	39 65	609 14	.....	.....	648 79
The Board of Education.						
Public Instruction—						
For Salaries of Janitors in Grammar and Primary Schools	.....	.....	40 90	2,421 32	.....	2,462 22
For Salaries of Janitors in Grammar, Primary and High Schools	.....	.....	.....	.....	7,588 92	7,588 92
For Salaries of Teachers and Janitors in the Evening Schools	.....	.....	.....	.....	360 00	360 00
For Enforcement of the Act chapter 671, Laws of 1894, etc.	.....	.....	.....	.....	528 20	528 20
For Support of Nautical School	.....	.....	.....	.....	33 53	33 53
For Supplies, Books, Maps, Slates, Stationery, etc., for the use of all the Schools 1893	810 40	555 23	29 96	.....	.....	1,395 59
For Rent of School Premises and Premises No. 160 Elm Street, for an Annex to the Hall of the Board of Education, and for Erection of Temporary School Buildings	.....	.....	.....	.....	2,000 00	2,000 00

STATEMENT No. 32—(*Continued*).

Titles of Accounts.	1893 and Previous Years.	1894.	1895.	1896.	1897.	Total.
Public Instruction—						
For Fuel for all the Schools and the Hall of the Board of Education	.....	.....	$24 15	.....	$50 59	$74 74
For Gas and other methods of lighting for all the Schools and the Hall of the Board of Education	.....	.....	.....	$351 46	981 28	1,332 74
For Incidental Expenses of the Board of Education	.....	$378 01	241 96	1,044 64	.....	1,664 61
For Incidental Expenses of Evening Schools	.....	.....	.....	.....	2 98	2 98
For Incidental Expenses of Ward Schools—Repairs 1891	$12 75	136 16	1,296 57	4,658 33	.....	6,103 81
For Buildings—Contingent Fund	.....	2,821 77	3,595 06	2,118 61	.....	8,535 44
For Pianos and Repairs of	.....	16 00	15 00	39 50	137 65	208 15
For Repairs to Buildings—Special 1891	1,605 62	.....	.....	.....	.....	1,812 49
1892	206 87					
For Repairs to Buildings	.....	346 46	152 48	942 35	.....	1,141 29
For Furniture and Repairs of—Special 1890	649 77	.....	.....	.....	.....	1,304 14
1891	654 37					
For Furniture and Repairs of	.....	20 00	910 15	118 41	185 63	1,234 19
For Heating and Ventilating Apparatus, Changes and Repairs of—Special 1891	339 46	.....	.....	.....	.....	585 35
1892	243 39					
1893	2 50					
For Heating and Ventilating Apparatus, Changes and Repairs of	.....	678 24	.....	1,217 27	.....	1,895 51
For Technical, Manual and Industrial Education	.....	19 08	3 00	.....	.....	22 08
For Lectures to Workingmen and Workingwomen, Free	.....	.....	.....	10 00	.....	10 00
For Purchase of the Necessary Apparatus for, and for Instruction, in Physical Exercise 1893	100 00	75 00	22 84	.....	.....	197 84
For Transportation of Pupils in the Twenty-third and Twenty-fourth Wards	.....	.....	.....	.....	300 00	300 00
For Placing Fire-alarm Telegraph Wires in Subways	.....	.....	.....	95 90	25 36	121 26
For Special Alterations to Janitors' Apartments	.....	.....	.....	962 00	.....	962 00
For Biennial School Census	.....	.....	.....	.....	2 57	2 57

STATEMENT No. 32—(*Concluded*).

Titles of Accounts.			1893 and Previous Years.	1894.	1895.	1896.	1897.	Total.
For Costs of Commitment of Insane Persons, pursuant to chapter 545, Laws of 1896			.....	.....	.....	.....	$1,000 00	$1,000 00
			$7,098 61	$12,760 20	$9,600 16	$57,672 23	$40,132 81	$127,264 01
Less Transfers from the General Fund, under Resolution of the Board of Estimate and Apportionment adopted June 27, 1900:								
The Board of Education.								
Public Instruction—	1894.	1897.						
For Salaries of Janitors and Teachers in Evening Schools	$377 57	$231 56						
For Technical, Manual and Industrial Education	5 33	.....						
For Purchase of the necessary Apparatus for, and Instruction in, Physical Exercise	75 00	.....						
	$457 90	$231 56	.....	457 90	.....	.....	231 56	689 46
Totals			$7,098 61	$12,302 30	$9,600 16	$57,672 23	$39,901 25	$126,574 55

RECAPITULATION.

Appropriation Account, 1888	$627 36		
" 1890	649 77		
" 1891	3,115 95		
" 1892	500 08		
" 1893	2,205 43	$7,038 61	
" 1894		12,302 30	
" 1895		9,600 16	
" 1896		57,672 23	
" 1897		39,901 25	
Total			$126,574 55

Statement No. 33.

Summary Statement of Annual Expenditures and Transfers to the General Fund on Account of Appropriations for 1897 *and Previous Years of the Former City of New York, during the Years* 1898, 1899 *and* 1900, *and the Balance Unexpended at December* 31 *of Each Year.*

	Balances of Appropriations.	1898.	1899.	1900.	Total.
Balances of Appropriations for 1897 and Previous Years unexpended at January 1, 1898	$4,256,464 25	.....	.....	.....	.....
Warrants Drawn	.....	$2,552,253 80	$60,062 30	$46,696 94	$2,659,013 04
Less Warrants Canceled, Amounts Refunded, etc.	.....	7,251 88	708 62	25,577 92	33,538 42
Net Expenditures	.....	$2,545,001 92	$59,353 68	$21,119 02	$2,625,474 62
Transfers to the General Fund	.....	.....	825,182 24	126,574 55	951,756 79
Total	.....	$2,545,001 92	$884,535 92	$147,693 57	$3,577,231 41
Balance Unexpended at December 31, of each year	.....	$1,711,462 33	$826,926 41	$679,232 84	$679,232 84

Statement

APPROPRIATION ACCOUNTS FOR 1898—CITY OF NEW YORK, COUNTY OF NEW

Balances (December 31, 1899) of Appropriations for the Year 1898 of The City of New York, as Constituted
Year 1900, and Balances Remaining

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1898. — DECEMBER 31, 1899.
The Mayoralty.	
Salaries and Contingencies—Mayor's Office	$1,978 36
Municipal Assembly and City Clerk.	
City Contingencies	1,851 49
The Department of Finance.	
Cleaning Markets	381 56
Contingencies—Comptroller's Office	1,007 73
President of the Borough of Richmond.	
Contingencies	22 63
Interest on the City Debt.	
Interest on the City Debt	88,627 67
Interest on Bonds and Stock, to be issued in 1898	30,544 24
Interest on Revenue Bonds of 1898	182,038 26
Redemption of the City Debt.	
Redemption of the City Debt	81,555 40
Miscellaneous.	
Judgments	500 00
Commissioners of the Sinking Fund, Expenses of	3,482 40
Rents	13,827 12
Real Estate, Expenses of	1,867 00
The Law Department.	
General Contingencies	20,112 98
Department of Highways.	

[redacted]

No. 34.

York, County of Kings, County of Queens and County of Richmond.

January 1, 1898; *Transfers Therefrom to the General Fund, Expenditures on Account Thereof during the Unexpended December* 31, 1900.

Transfers to the General Fund. — Under Resolution of the Board of Estimate and Apportionment Adopted May 18, 1900.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1900.		Credits during the Year 1900. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1900.	Balances Unexpended December 31, 1900.
	Dr.	Cr.			
$1,978 36	.....	.....	.....	.....	.....
1,463 99	.....	.....	.....	$275 00	$112 50
381 56	.....	.....	.....	.....	.....
.....	.....	.....	.....	807 92	199 81
22 63	.....	.....	.....	.....	.....
.....	.....	.....	.....	21,122 50	67,505 17
.....	$2,864 60	.....	.....	.....	27,679 64
182,038 26	.....	.....	.....	.....	.....
.....	.....	.....	.....	6,000 00	75,555 40
500 00	.....	.....	.....	.....	.....
.....	.....	.....	.....	28 00	3,454 40
13,227 12	.....	.....	.....	600 00	.....
1,867 00	.....	.....	.....	.....	.....
19,972 40	.....	.....	.....	.....	140 58
451 02	.....	.....	.....	.....	.....
467 95	.....	.....	.....	.....	.....
904 36	.....	.....	.....	.....	172 33
840 33	.....	.....	.....	.....	.....
9,731 31	.....	.....	.....	1,572 30	.....
.....	.....	.....	.....	1,929 51	1,256 53
.....	.....	.....	.....	19,291 11	49,097 40
11 16	.....	.....	.....	.....	.....
490 98	.....	.....	.....	.....	.....
60 34	.....	.....	.....	.....	.....
01	.....	.....	.....	.....	.....
1,000 98	.....	.....	.....	.....	.....
.....	.....	.....	.....	327 66	284 30
.....	.....	.....	$426 76	.....	10,374 01
.....	.....	.....	.....	205 65	.....
.....	.....	.....	.....	.....	8,126 87

STATEMENT

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1898. DECEMBER 31, 1899.
BOROUGH OF RICHMOND.	
Labor, Maintenance and Supplies	$123 74
Repairing and Maintaining Bridges	2 74
Department of Sewers.	
BOROUGH OF MANHATTAN.	
Contingencies	224 52
Sewers, Repairing and Cleaning	24,253 42
Repairs to Sewer under Pier 36, North River, etc	470 42
BOROUGH OF THE BRONX.	
Boring Examinations	255 09
Contingencies	132 00
Sewers and Drains	380 21
Preliminary Surveys, etc	109 64
BOROUGH OF BROOKLYN.	
Salaries—Laying Out and Mapping Sewerage Districts	100 00
Boring Examinations	992 71
Contingencies	34 83
Sewers, Repairing and Cleaning	17,979 82
Thirty-first Ward—Sewerage Districts 1 and 3	168 62
Dredging at Metropolitan Avenue Bridge	477 43
Thirtieth Ward—Bath Beach District	32 17
Sewer for Disciplinary Training School	626 74
Dredging Main Sewer Outlet, Forty-ninth Street	7 59
Twenty-sixth Ward Disposal Works	101 11
Repairing Trunk Sewer at Flatbush Avenue	963 59
BOROUGH OF RICHMOND.	
Sewers, Repairing and Cleaning	373 73
Contingencies	11 39
Department of Bridges.	
Maintenance of and Repairs to Bridges over the Harlem River and in the Borough of Manhattan	1,585 68

No. 34—(*Continued*).

Transfers to the General Fund. Under Resolution of the Board of Estimate and Apportionment Adopted May 18, 1900.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1900. Dr.	Cr.	Credits during the Year 1900. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1900.	Balances Unexpended December 31, 1900.
.....	.....	.....	.....	$34 88	$88 86
$2 74	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	224 52
.....	.....	.....	.....	24,253 42	.....
.....	.....	.....	.....	.....	470 42
.....	.....	.....	.....	.....	255 09
.....	.....	.....	.....	.....	132 00
.....	.....	.....	.....	.....	380 21
.....	.....	.....	.....	.....	109 64
.....	.....	.....	.....	.....	100 00
.....	.....	.....	.....	.....	992 71
.....	.....	.....	.....	.....	34 83
.....	.....	.....	.....	16,701 54	1,278 28
.....	.....	.....	.....	.....	168 62
477 43	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	32 17
164 35	.....	.....	.....	462 39	.....
7 59	.....	.....	.....	.....	.....
.....	.....	.....	.....	61 38	39 73
610 46	.....	.....	.....	353 13	.....
.....	.....	.....	.....	133 29	240 44
.....	.....	.....	.....	.....	11 39
.....	.....	.....	.....	94 20	1,491 48
.....	.....	.....	.....	2,627 26	3,948 55
23	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	76 54
.....	.....	.....	.....	.....	1,935 49
.....	.....	.....	.....	.....	182 25
.....	.....	.....	.....	46,042 99	.....
.....	.....	.....	.....	78 77	94 46
.....	.....	.....	$48 63	3,313 79	1,949 21
.....	.....	.....	.....	6,823 95	25,406 33
.....	.....	.....	.....	680 05	32 54
.....	.....	.....	.....	8,801 21	2,596 59
.....	.....	.....	.....	17 90	12,153 29
.....	.....	.....	125 00	125 00	19 70
.....	.....	.....	.....	.....	18,045 82
.....	.....	.....	.....	60,590 40	39,076 92

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1898. — DECEMBER 31, 1899.
BOROUGH OF RICHMOND.	
Supplies and Repairs	$476 01
Lamps and Lighting	29,372 86
Department of Water Supply.	
BOROUGHS OF MANHATTAN AND THE BRONX.	
Aqueduct, Repairs and Maintenance	7,824 32
Bronx River Works, Maintenance and Repairs	4,322 04
Laying Croton Pipes	81,097 90
Repairing and Renewal of Pipes, Stop-cocks, etc	5,500 12
Water for Twenty-fourth Ward	2,475 65
Public Drinking-hydrants	522 67
Rentals of Hydrants	18,600 00
BOROUGH OF BROOKLYN.	
Salaries—Laboratory	420 00
Contingencies—	
Office of Deputy Commissioner	472 65
Office of Chief Engineer	995 03
Office of Laboratory	70 04
Salaries—Office of Water Registrar	.....
BOROUGH OF QUEENS.	
Pumping Stations—Fuel and Supplies	7,957 75
Maintenance and Repairs of Water-pipes, etc	1,643 96
Telephonic Service	31 36
Supplying Water to Long Island City	5,270 92
Rentals of Hydrants	6,810 50
Pumping Plant Extension, College Point	3,000 00
BOROUGH OF RICHMOND.	
Pumping Stations—Salaries and Supplies	8 95
Contingencies	46 71
Rentals of Hydrants	13,887 50
Salaries—Office of Deputy Commissioner	120 00
Department of Parks.	
BOROUGHS OF MANHATTAN AND RICHMOND.	
Labor, Maintenance and Supplies	4,932 52
Zoological Department	22
Music	74 00
Telephonic Service	390 89
Surveys, Maps and Plans	434 15
Aquarium	891 08
Trees, West End Avenue	140 27
For Foundation and Erection of the Bartholdi Statue of Washington and Lafayette, etc	65 20
Improvement of Fort Washington Park	1,391 28
Harlem River Driveway	316 88
Temporary Improvement of Hamilton Fish Park and W. H. Seward Park	1,791 25
Ambulance Service, Central Park	30 03
Constructing Sewer and Appurtenances, Metropolitan Museum of Art	676 01
BOROUGH OF THE BRONX.	
Maintenance and Construction	179 70
Telephonic Service	334 07
Surveys, Maps and Plans	1,909 56
Preparing Ground in Bronx Park for Zoological Garden	5,687 69

No. 34—(*Continued*).

Transfers to the General Fund. Under Resolution of the Board of Estimate and Apportionment Adopted May 18, 1900.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1900.		Credits during the Year 1900. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1900.	Balances Unexpended December 31, 1900.
	Dr.	Cr.			
.....	.....	.....	$500 00	$500 00	$476 01
.....	.....	.....	.....	.....	29,372 86
$2,000 00	.....	.....	.....	4,948 52	875 80
4,322 04	.....	.....	.....	.....	.....
33,523 83	.....	.....	.....	38,952 51	8,621 56
3,000 00	.....	.....	.....	1,334 32	1,165 80
2,475 65	.....	.....	.....	.....	.....
522 67	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	18,600 00
420 00	.....	.....	.....	.....	.....
472 65	.....	.....	.....	.....	.....
.....	$525 00	.....	.....	.....	470 03
.....	.....	.....	.....	.....	70 04
.....	.....	$525 00	.....	525 00	.....
4,000 00	.....	.....	.....	3,789 47	168 28
1,500 00	.....	.....	.....	.....	143 96
.....	.....	.....	.....	.....	31 36
5,270 92	.....	.....	.....	.....	.....
.....	.....	.....	.....	3,640 00	3,170 50
847 31	.....	.....	.....	2,152 69	.....
.....	.....	.....	12 72	.....	21 67
.....	.....	.....	.....	6 00	40 71
.....	.....	.....	.....	13,720 00	167 50
.....	.....	.....	.....	.....	120 00
.....	.....	.....	.....	4,031 25	901 27
22	.....	.....	.....	.....	.....
74 00	.....	.....	.....	.....	.....
390 89	.....	.....	.....	.....	.....
434 15	.....	.....	.....	.....	.....
891 08	.....	.....	.....	.....	.....
140 27	.....	.....	.....	.....	.....
.....	.....	.....	.....	12 14	53 06
.....	.....	.....	.....	280 65	1,110 63
316 88	.....	.....	.....	.....	.....
1,791 25	.....	.....	.....	.....	.....
30 03	.....	.....	.....	.....	.....
.....	.....	.....	.....	397 59	278 42
.....	.....	.....	.....	.....	179 70
.....	.....	.....	.....	.....	334 07
.....	.....	.....	.....	.....	1,909 56
.....	.....	.....	2 50	5,690 19	.....

STATEMENT

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1898. DECEMBER 31, 1899.
BOROUGHS OF BROOKLYN AND QUEENS.	
Labor, Maintenance and Supplies	$34,758 13
Maintenance of Museums	564 35
New Parkways, Twenty-sixth Ward	5,383 24
Department of Public Charities.	
BOROUGHS OF MANHATTAN AND THE BRONX.	
Salaries	9 50
Supplies	484 46
Alterations, Additions and Repairs to Buildings and Apparatus	10,368 79
Poor Adult Blind	900 00
Lodging-house for Homeless Men	1,002 60
Clothing for Insane Patients	379 97
New Ambulances, Horses, Harness and Repairs	11 74
Clothing for Epileptics sent to Craig Colony	1,564 46
BOROUGHS OF BROOKLYN AND QUEENS.	
Salaries	39 37
Supplies	1,361 96
Alterations, Additions and Repairs	372 63
Fire Escapes	11,013 00
Burial of Pauper Dead	1,876 50
Transportation of Paupers	64 07
Poor Adult Blind	50 00
Rents	116 67
Kings County Hospital	39,209 05
Burial of Honorably Discharged Soldiers, Sailors and Marines	1,725 00
BOROUGH OF RICHMOND.	
Salaries	435 58
Supplies	5,547 83
Repairs to Buildings	99 00
Department of Correction.	
BOROUGH OF MANHATTAN.	

No. 34—(*Continued*).

Transfers to the General Fund. Under Resolution of the Board of Estimate and Apportionment Adopted May 18, 1900.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1900. Dr.	Cr.	Credits during the Year 1900. Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1900.	Balances Unexpended December 31, 1900.
.....	.....	.....	.....	$16,778 02	$17,980 11
.....	.....	.....	.....	.....	564 35
.....	.....	.....	.....	5,370 00	13 24
$9 50	.....	.....	$1 94	.....	1 94
.....	.....	.....	.....	.....	484 46
.....	.....	.....	.....	10,318 84	49 95
900 00	.....	.....	.....	.....	.....
1,002 60	.....	.....	.....	.....	.....
379 97	.....	.....	.....	.....	.....
11 74	.....	.....	.....	.....	.....
1,564 46	.....	.....	.....	.....	.....
39 37	.....	.....	.....	.....	.....
.....	.....	.....	.....	1,313 46	48 50
372 63	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	11,013 00
1,876 50	.....	.....	.....	.....	.....
64 07	.....	.....	.....	.....	.....
50 00	.....	.....	.....	.....	.....
116 67	.....	.....	.....	.....	.....
.....	.....	.....	.....	39,193 00	16 05
.....	.....	.....	.....	315 00	1,410 00
.....	.....	.....	.....	.....	435 58
.....	.....	.....	.....	1,274 40	4,273 43
.....	.....	.....	.....	.....	99 00
.....	.....	.....	.....	.....	637 05
.....	.....	.....	.....	105 50	1,869 82
340 03	.....	.....	.....	.....	.....
25 83	.....	.....	.....	.....	.....
332 97	.....	.....	.....	.....	.....
.....	.....	.....	.....	1,048 83	1,321 28
4,730 51	.....	.....	.....	.....	.....
28 91	.....	.....	.....	.....	.....
1,093 04	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	2,145 75
.....	.....	.....	.....	.....	330 34
.....	.....	.....	.....	.....	358 96
.....	.....	.....	.....	.....	234 46
.....	.....	.....	.....	.....	695 00
.....	.....	.....	.....	.....	214 83
.....	.....	.....	.....	.....	427 50
.....	.....	.....	.....	185 00	805 21
.....	.....	.....	.....	.....	2,820 62

STATEMENT

TITLES OF ACCOUNTS	BALANCES OF APPROPRIATIONS FOR 1898. — DECEMBER 31, 1899.
BOROUGH OF BROOKLYN.	
Salaries	$12 00
Contingent Expenses	53 34
Disinfection	1,262 11
Hospital Fund	252 24
BOROUGH OF QUEENS.	
Salaries	142 45
Contingent Expenses	162 49
Disinfection	370 90
Hospital Fund	322 93
Salaries of Medical School Inspectors	12 58
Removal of Night-soil, Offal and Dead Animals	14,115 86
Removal of Refuse from Beaches	540 00
BOROUGH OF RICHMOND.	
Contingent Expenses	362 08
Disinfection	848 41
Hospital Fund	195 13
Removal of Night-soil, Offal and Dead Animals	4,802 43
Police Department.	
Police Station-houses, Rents	132 12
Bureau of Elections.	
Election Expenses	4,485 15
Expenses Made Necessary by the Primary Election Law	731 29
For Clerical Assistance to the Board of County Canvassers of Kings County	79
For Clerical Assistance to the Board of County Canvassers of Richmond County	365 00
Department of Street Cleaning.	
BOROUGHS OF MANHATTAN AND THE BRONX.	
Sweeping	115 13
Carting	26 98
Final Disposition of Material, including cremation or utilization	262 71

No. 34—(*Continued*).

Transfers to the General Fund. Under Resolution of the Board of Estimate and Apportionment Adopted May 18, 1900.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1900. Dr.	Cr.	Credits during the Year 1900. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1900.	Balances Unexpended December 31, 1900.
.....	.....	.....	.....	.....	$12 00
.....	.....	.....	.....	.....	53 34
.....	$164 82	.....	.....	$552 43	544 86
.....	.....	.....	.....	.....	252 24
.....	.....	.....	.....	.....	142 45
.....	162 49	.....	.....	.....	.....
.....	370 90	.....	.....	.....	.....
.....	322 93	.....	.....	.....	.....
.....	.....	.....	.....	.....	12 58
.....	.....	$1,561 14	.....	15,597 00	80 00
.....	540 00	.....	.....	.....	.....
.....	.....	.....	.....	.....	362 08
.....	.....	.....	.....	.....	848 41
.....	.....	.....	.....	.....	195 13
.....	.....	.....	.....	.....	4,802 43
$132 12	.....	.....	.....	.....	.....
.....	.....	.....	.....	1,567 75	2,917 40
.....	.....	.....	.....	.....	731 29
79	.....	.....	.....	.....	.....
365 00	.....	.....	.....	.....	.....
115 13	.....	.....	.....	.....	.....
26 98	.....	.....	.....	.....	.....
.....	.....	.....	.....	20 20	242 51
.....	.....	.....	.....	215 80	220 12
.....	.....	.....	.....	.....	9,785 71
.....	.....	.....	.....	.....	22 12
.....	.....	.....	.....	.....	40,000 00
639 76	.....	.....	.....	.....	.....
5,942 62	.....	.....	.....	.....	.....
.....	9 50	.....	.....	248 00	2,546 52
.....	.....	9 50	.....	9 50	.....
2,000 00	.....	.....	.....	1,344 84	294 35
.....	.....	.....	.....	.....	80,000 00
5,000 00	.....	.....	.....	12,720 00	244 42
1,085 90	.....	.....	.....	.....	.....

STATEMENT

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1898. — DECEMBER 31, 1899.
BOROUGH OF QUEENS.	
Salaries	$346 66
Supplies, Rents, etc	1,304 47
Department of Buildings.	
BOARD OF BUILDINGS.	
Contingencies	340 30
BOROUGHS OF MANHATTAN AND THE BRONX.	
Board of Examiners' Fees	400 00
Contingencies and Emergencies	2,450 60
BOROUGH OF BROOKLYN.	
Contingencies	2 39
BOROUGHS OF QUEENS AND RICHMOND.	
Contingencies	123 55
Department of Taxes and Assessments.	
Salaries	7,718 19
Maps	4,597 76
Contingencies	592 31
The College of The City of New York.	
College of The City of New York	15 49
The Normal College of The City of New York.	
The Normal College	6,368 17
Board of City Record.	
Publication of the CITY RECORD	269 82
Printing, Stationery and Blank Books for County Courts and Offices	1,469 24
Civil Service Commission.	

No. 34 —(*Continued*).

Transfers to the General Fund. — Under Resolution of the Board of Estimate and Apportionment Adopted May 18, 1900.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1900.		Credits during the Year 1900. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1900.	Balances Unexpended December 31, 1900.
	Dr.	Cr.			
$346 66	.....	.....	.....	.....	.....
1,304 47	.....	.....	.....	.....	.....
340 30	.....	.....	.....	.....	.....
400 00	.....	.....	.....	.....	.....
1,450 60	.....	.....	.....	.....	$1,000 00
2 39	.....	.....	.....	.....	.....
123 55	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	7,718 19
.....	.....	.....	.....	.....	4,597 76
.....	.....	.....	.....	.....	592 31
.....	.....	.....	.....	$1 50	13 99
.....	.....	.....	.....	32 20	6,335 97
269 82	.....	.....	.....	.....	.....
.....	.....	.....	.....	117 25	1,351 99
628 50	.....	.....	.....	.....	.....
.....	.....	$2,864 60	.....	3,129 00	.....
1,334 71	.....	.....	.....	.....	.....
1,596 57	.....	.....	.....	.....	.....
453 17	.....	.....	.....	.....	.....
553 33	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	10 00
.....	.....	.....	.....	.....	5 50
.....	.....	.....	.....	.....	944 25
218 99	.....	.....	.....	.....	.....
.....	.....	.....	.....	371 60	2,326 02
74 74	.....	.....	.....	.....	.....
.....	.....	.....	.....	4 70	2 25

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1899. DECEMBER 31, 1899.
The Register, New York County.	
Contingencies	$9 45
County Clerk, New York County.	
Salaries	35 94
Contingencies	22 23
For the Preservation of Public Records, County Clerk's Office, New York County	524 10
Special Commissioner of Jurors, New York County.	
Salaries	666 70
Contingencies	76 27
Special Commissioner of Jurors, Kings County.	
Salaries	1,466 64
Contingencies	100 72
The Judiciary.	
The Judiciary	37,194 79
City Magistrates' Court, First Division.	
Contingencies	353 27
City Magistrates' Court, Second Division.	
Contingencies	129 52
Surrogates' Court, New York County.	
Contingencies—For Service by the Sheriff of Citations and Orders issued out of Surrogates' Court	857 44
Kings County Treasurer.	
Contingencies	102 23
Asylums, Reformatories and Charitable Institutions.	
Syracuse State Institution for Feeble-minded Children	.....
Hebrew Benevolent and Orphan Asylum Society	22,371 29
Institution for the Improved Instruction of Deaf Mutes	4,249 58
New York Institution for the Blind	2,670 94
New York Catholic Protectory	[illegible]

No. 34—(*Continued*).

Transfers to the General Fund. — Under Resolution of the Board of Estimate and Apportionment Adopted May 18, 1900.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1900.		Credits during the Year 1900. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1900.	Balances Unexpended December 31, 1900.
	Dr.	Cr.			
$9 45	.....	.....	.....	.....	.....
35 94	.....	.....	.....	.....	.....
22 23	.....	.....	.....	.....	.....
24 10	.....	.....	.....	.....	$500 00
666 70	.....	.....	.....	.....	.....
76 27	.....	.....	.....	.....	.....
1,466 64	.....	.....	.....	.....	.....
100 72	.....	.....	.....	.....	.....
.....	.....	.....	.....	$8,302 75	28,892 04
353 27	.....	.....	.....	.....	.....
.....	.....	.....	.....	27 70	101 82
857 44	.....	.....	.....	.....	.....
102 23	.....	.....	.....	.....	.....
.....	.....	$180 00	.....	180 00	.....
22,371 29	.....	.....	.....	.....	.....
2,964 94	$1,284 64	.....	.....	.....	.....
1,416 23	.....	.....	.....	1,254 71	.....
24,404 13	.....	.....	.....	.....	.....
256 71	.....	.....	.....	.....	.....
875 00	.....	.....	.....	.....	.....
2,278 91	.....	.....	.....	.....	.....
5,741 35	.....	.....	.....	82	.....
.....	.....	.....	.....	.....	14,113 55
4,287 06	.....	.....	.....	.....	.....
14 30	.....	.....	.....	.....	.....
2,480 41	.....	.....	.....	.....	.....
18,996 83	.....	.....	.....	.....	.....
4,940 67	.....	.....	.....	.....	.....
2,630 00	.....	.....	.....	.....	.....
1,094 00	.....	.....	.....	.....	.....
548 57	.....	1,104 64	.....	1,299 64	.....
1,415 08	.....	.....	.....	.....	.....
27,874 90	.....	.....	.....	.....	.....
297 12	.....	.....	.....	.....	.....
4,064 44	.....	.....	.....	.....	.....
2,300 00	.....	.....	.....	.....	.....
1,052 08	.....	.....	.....	.....	.....
199 85	.....	.....	.....	.....	.....
7,405 20	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	2,500 00
20 00	.....	.....	.....	.....	.....
40	.....	.....	.....	.....	.....

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1898. DECEMBER 31, 1899.
For Library Purposes.	
BOROUGH OF BROOKLYN.	
Public Library	$171 94
Long Island City Public Library	688 13
Miscellaneous.	
Fees of Witnesses, etc	9,000 00
For the Establishment and Maintenance of a Library for the Court of General Sessions and Supreme Court	6,000 00
Disbursements and Fees (Section 658, Code of Criminal Procedure)	1,427 65
For Costs of Commitment of Insane Persons	600 00
Disciplinary Training School—Salaries and Other Purposes, Borough of Brooklyn	3,783 01
For Payment of Claim of Mary E. Ward (Chapter 671, Laws of 1897)	4,545 34
Stenographer to Grand Jury, Kings County	1,381 40
Printing for the Supreme Court, Appellate Division, Second Department	688 39
Examining Board of Plumbers	637 28
Commissioners of Record, Kings County	871 16
County Detective, Kings County	229 30
Jurors' Fees, Richmond County	2 60
Art Commissioners of The City of New York	253 19
Inspectors and Sealers of Weights and Measures	535 01
For Relief of Indigent Soldiers, Sailors or Marines	1,719 77
County Abstract, Richmond County	.....
Department of Education.	
BOARD OF EDUCATION.	
Salaries of Officers, Clerks and other Employees	27 06
Rents	2,484 15
Fuel	395 24
Lighting	105 87
Incidental Expenses	1,042 65
Bills of Special Counsel and Expenses of Acquiring School Sites not provided for by issue of bonds	87 75
Support of Nautical School	281 39
BOROUGHS OF MANHATTAN AND THE BRONX.	

[redacted]

No. 34—(*Continued*.

Transfers to the General Fund. — Under Resolution of the Board of Estimate and Apportionment Adopted May 18, 1900.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1900.		Credits during the Year 1900. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1900.	Balances Unexpended December 31, 1900.
	Dr.	Cr.			
.....	.....	.....	.....	.....	$171 94
.....	.....	.....	$42 05	$730 18	.....
$9,000 00	.....	.....	.....	.....	.....
6,000 00	.....	.....	.....	.....	.....
1,427 65	.....	.....	.....	.....	.....
.....	.....	.....	.....	50 00	550 00
.....	.....	.....	.....	436 43	3,346 58
.....	.....	.....	.....	4,545 34	.....
1,381 40	.....	.....	.....	.....	.....
688 39	.....	.....	.....	.....	.....
637 28	.....	.....	.....	.....	.....
871 16	.....	.....	.....	.....	.....
229 30	.....	.....	.....	.....	.....
2 60	.....	.....	.....	.....	.....
253 19	.....	.....	.....	.....	.....
535 01	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	1,719 77
.....	.....	.....	*86,247 60	.....	*86,247 60
.....	.....	.....	.....	.....	27 06
.....	.....	.....	.....	.....	2,484 15
.....	.....	.....	.....	.....	395 24
.....	.....	.....	.....	.....	105 87
.....	.....	.....	20 70	406 31	657 04
.....	.....	.....	.....	.....	87 75
.....	.....	.....	20 22	120 22	181 39
.....	.....	.....	30,873 30	5,538 18	44,650 26
.....	.....	.....	.....	.....	14,065 27
.....	.....	.....	.....	.....	16,018 07
.....	.....	.....	.....	.....	341 25
.....	.....	.....	.....	.....	6,941 67
.....	.....	.....	1 84	1,898 84	2,158 97
.....	.....	.....	.....	528 05	3,085 80
.....	.....	.....	.....	.....	1,436 55
.....	.....	.....	4 43	6,167 23	2,253 31
.....	.....	.....	.....	4,579 40	62 34
.....	.....	.....	.....	4,872 50	150 50
.....	.....	.....	.....	.....	76 42
.....	.....	.....	.....	.....	24 31
.....	.....	.....	.....	.....	131 68
.....	.....	.....	.....	23,823 35	932 30
.....	.....	.....	40 00	43,241 22	117,274 76
.....	.....	.....	.....	.....	15,943 25
.....	.....	.....	.....	.....	1,008 77
.....	.....	.....	.....	.....	14,923 00
.....	.....	1,000 00	.....	792 41	212 11

STATEMENT

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1898. — DECEMBER 31, 1899.
Special School Fund—	
Supplies	$5,393 80
Libraries	1,128 68
Incidental Expenses	4,875 53
Incidental Expenses, Evening Schools	1,656 00
General Repairs	31,391 78
Furniture and Repairs of	4,281 51
Summer Vacation Playgrounds, Expenses of	1,633 87
Pianos and Repairs of	44 15
BOROUGH OF QUEENS.	
General School Fund	7,279 60
Special School Fund—	
Rents, and for Erection of Temporary School Premises	9,455 64
Fuel	9,631 59
Lighting	3,473 93
Supplies	4,642 44
Incidental Expenses	232 16
General Repairs	5,926 85
Furniture and Repairs of	11,937 84
Pianos and Repairs of	1,267 35
Lectures	150 00
Transportation	2,207 50
Telephones	2,990 81
Insurance	692 34
BOROUGH OF RICHMOND.	
General School Fund	6,669 44
Special School Fund—	
Rents, and for Erection of Temporary School Premises	1,265 00
Fuel	736 70
Lighting	1,365 45
Water	500 00
Supplies	241 24
Incidental Expenses	302 97
General Repairs	7,505 69
Furniture and Repairs of	16,269 71

No. 34—(*Continued*).

Transfers to the General Fund. — Under Resolution of the Board of Estimate and Apportionment Adopted May 18, 1900.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1900.		Credits during the Year 1900. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1900.	Balances Unexpended December 31, 1900.
	Dr.	Cr.			
.....	.....	.....	.....	$2,372 64	$3,021 16
.....	.....	.....	.....	.....	1,128 68
.....	.....	.....	$50 00	1,141 85	3,783 68
.....	.....	.....	.....	.....	1,656 00
.....	$1,000 00	.....	29 60	5,579 86	24,841 52
.....	.....	.....	.....	1,475 06	2,806 45
.....	.....	.....	.....	.....	1,633 87
.....	.....	.....	.....	.....	44 15
.....	.....	.....	1,076 07	1,606 66	6,749 01
.....	.....	.....	.....	30 00	9,425 64
.....	.....	.....	.....	.....	9,631 59
.....	.....	.....	.....	500 00	2,973 93
.....	.....	.....	63 47	1,141 53	3,564 38
.....	.....	.....	.....	200 00	32 16
.....	.....	.....	.....	1,441 10	4,485 75
.....	.....	.....	112 00	1,263 64	10,786 20
.....	.....	.....	.....	1,000 00	267 35
.....	.....	.....	.....	.....	150 00
.....	.....	.....	.....	.....	2,207 50
.....	.....	.....	.....	.....	2,990 81
.....	.....	.....	.....	.....	692 34
.....	.....	.....	622 68	1,008 34	6,283 78
.....	.....	.....	.....	.....	1,265 00
.....	.....	.....	.....	.....	736 70
.....	.....	.....	.....	.....	1,365 45
.....	.....	.....	.....	.....	500 00
.....	.....	.....	.....	100 00	141 24
.....	.....	.....	.....	50 00	252 97
.....	.....	.....	.....	2,835 00	4,670 69
.....	.....	.....	1,157 87	4,273 62	13,153 96
.....	.....	.....	.....	750 00	228 50
.....	.....	.....	.....	.....	662 99
$501,111 74	$7,244 88	$7,244 88	$121,479 38	$550,733 93	$1,147,273 27

MARY.

Transfers to the General Fund. — Under Resolution of the Board of Estimate and Apportionment Adopted May 18, 1900.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1900.		Credits during the Year 1900. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1900.	Balances Unexpended December 31, 1900.
	Dr.	Cr.			
$1,978 36	.....	.....	.....	.....	.....
1,463 99	.....	.....	.....	$275 00	$112 50
381 56	.....	.....	.....	807 92	199 81
22 63	.....	.....	.....	.....	.....

STATEMENT

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1898. — DECEMBER 31, 1899.
Interest on the City Debt	$301,210 17
Redemption of the City Debt	81,555 40
Judgments	500 00
The Law Department	20,112 98
Department of Highways	106,295 83
Department of Sewers	47,695 03
Department of Bridges	56,398 99
Department of Public Buildings, Lighting and Supplies	209,481 17
Department of Water Supply	161,078 07
Department of Parks	59,950 52
Department of Public Charities	76,632 18
Department of Correction	13,679 52
Department of Health	29,625 87
Police Department	132 12
Bureau of Elections	5,582 23
Department of Street Cleaning	60,034 97
Fire Department	104,340 64
Department of Buildings	3,316 84
Department of Taxes and Assessments	12,908 26
The College of The City of New York	15 49
The Normal College of The City of New York	6,368 17
Board of City Record	1,739 06
Civil Service Commission	628 50
The Commissioners of Accounts	264 40
The Coroners	3,937 78
Sheriff of the County of New York	15 50
Sheriff's Office, Richmond County	944 25
The District Attorney's Office, New York County	2,916 61
District Attorney of Richmond County	81 69
The Register, New York County	9 45
The County Clerk, New York County	582 27
Special Commissioner of Jurors, New York County	742 97
Special Commissioner of Jurors, Kings County	1,567 36
The Judiciary	37,194 79
City Magistrates' Court, First Division	353 27
City Magistrates' Court, Second Division	129 52
Surrogates' Court, New York County	857 44

No. 34—(*Concluded*).

Transfers to the General Fund. — Under Resolution of the Board of Estimate and Apportionment Adopted May 18, 1900.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1900. Dr.	Cr.	Credits during the Year 1900. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1900.	Balances Unexpended December 31, 1900.
$182,038 26	$2,864 60	.....	.....	$21,122 50	$95,184 81
.....	.....	.....	.....	6,000 00	75,555 40
500 00	.....	.....	.....	.....	.....
19,972 40	.....	.....	.....	.....	140 58
13,961 18	.....	.....	$426 76	23,361 11	69,400 30
1,259 83	.....	.....	.....	41,965 15	4,470 05
23	.....	.....	.....	48,764 45	7,634 31
.....	.....	.....	673 63	80,931 07	129,223 73
58,355 07	525 00	$525 00	12 72	69,068 51	33,667 21
4,068 77	.....	.....	2 50	32,559 84	23,324 41
6,387 51	.....	.....	1 94	52,414 70	17,831 91
6,551 29	.....	.....	.....	1,154 33	5,973 90
.....	1,561 14	1,561 14	.....	16,334 43	13,291 44
132 12	.....	.....	.....	.....	.....
365 79	.....	.....	.....	1,567 75	3,648 69
6,724 49	9 50	9 50	.....	493 50	52,816 98
9,737 03	.....	.....	.....	14,064 84	80,538 77
2,316 84	.....	.....	.....	.....	1,000 00
.....	.....	.....	.....	.....	12,908 26
.....	.....	.....	.....	1 50	13 99
.....	.....	.....	.....	32 20	6,335 97
269 82	.....	.....	.....	117 25	1,351 99
628 50	.....	.....	.....	.....	.....
.....	.....	2,864 60	.....	3,129 00	.....
3,937 78	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	15 50
.....	.....	.....	.....	.....	944 25
218 99	.....	.....	.....	371 60	2,326 02
74 74	.....	.....	.....	4 70	2 25
9 45	.....	.....	.....	.....	.....
82 27	.....	.....	.....	.....	500 00
742 97	.....	.....	.....	.....	.....
1,567 36	.....	.....	.....	.....	.....
.....	.....	.....	.....	8,302 75	28,892 04
353 27	.....	.....	.....	.....	.....
.....	.....	.....	.....	27 70	101 82
857 44	.....	.....	.....	.....	.....
102 23	.....	.....	.....	.....	.....
139,929 47	1,284 64	1,284 64	.....	2,735 17	16,613 55
.....	.....	.....	42 05	730 18	171 94
36,120 10	.....	.....	†86,247 60	5,659 77	95,318 35
.....	1,000 00	1,000 00	34,072 18	118,737 01	367,762 54
$501,111 74	$7,244 88	$7,244 88	*$121,479 38	$550,733 93	†$1,147,273 27

.....	$3,398 74
.....	118,080 64
.....	$121,479 38
.....	$1,147,273 27
and Apportionment in 1898, and subsequently rescinded by resolution adopted May 1, 1900	86,247 60
.....	$1,061,025 67

in the budget of Richmond County of 1897, and should have been paid therefrom in the first instance. This the Board of Estimate and Apportionment as above to "Richmond County—General Account—County Abstract."

Statement

Summary Statement of the Appropriations for the Year of 1898, *Expenditures and Transfers to the General*

	Appropriations, Including Transfers, to December 31, 1900.	1898.	
		Net Expenditures.	Transfers to the General Fund.
For State Taxes	$7,297,187 93	$7,284,590 25	.....
The Mayoralty	62,155 00	49,472 92	.....
Municipal Assembly and City Clerk	192,552 00	182,498 76	.....
Department of Finance	770,411 75	701,633 52	.....
President of the Borough of Manhattan	11,112 00	10,243 94	.....
President of the Borough of The Bronx	11,100 00	10,157 41	.....
President of the Borough of Brooklyn	11,100 00	9,851 23	.....
President of the Borough of Queens	7,000 00	6,995 32	.....
President of the Borough of Richmond	7,000 00	4,558 93	.....
Bureau of Municipal Statistics	10,000 00	5,980 76	.....
Interest on the City Debt	9,409,998 67	9,002,163 32	.....
Redemption of the City Debt	2,333,289 78	2,179,839 77	.....
Installments Payable in 1898	2,238,539 21	2,238,539 21	.....
Judgments	250,000 00	249,742 78	.....
The Law Department	399,758 00	355,735 06	.....
Public Administrator of the County of New York	21,346 77	21,095 16	.....
Board of Public Improvements	173,500 00	154,568 93	.....
Department of Highways	2,059,029 35	1,504,926 37	.....
Department of Sewers	629,705 44	532,648 02	.....
Department of Bridges	350,136 88	230,770 78	.....
Department of Public Buildings, Lighting and Supplies	3,623,110 49	2,274,261 22	.....
Department of Water Supply	1,316,084 50	833,112 74	.....
Department of Parks	1,483,070 89	1,235,149 82	.....
Department of Public Charities	1,778,417 07	1,275,888 98	.....
Department of Correction	681,243 49	528,534 44	.....
Department of Health	991,058 41	865,295 36	.....
Police Department	10,708,058 62	10,650,219 21	.....
Bureau of Elections	697,586 00	631,844 71	.....
Department of Street Cleaning	4,041,162 40	3,657,968 78	.....
Fire Department	4,358,122 25	3,957,697 08	.....
Department of Buildings	473,829 76	449,314 27	.....
Department of Taxes and Assessments	322,600 00	303,726 16	.....
Board of Assessors	37,000 00	32,011 07	.....
Department of Education	12,003,681 84	9,428,951 05	.....
The College of The City of New York	175,000 00	170,837 21	.....
The Normal College of The City of New York	150,000 00	135,722 85	.....
Board of City Record	415,000 00	329,818 54	.....
Civil Service Commission	86,000 00	55,712 70	.....
The Commissioners of Accounts	162,864 60	110,183 65	.....
The Coroners	161,300 00	152,389 65	.....
The Sheriff of the County of New York	130,982 00	127,646 12	.....
Sheriff's Office, Kings County	120,300 00	85,537 53	.....
Sheriff's Office, Richmond County	17,685 00	14,352 90	.....
The District Attorney's Office, New York County	251,033 86	242,399 92	.....
District Attorney of Kings County	90,100 00	76,099 30	.....
District Attorney, Richmond County	5,500 00	5,412 61	.....
The Register, New York County	162,700 00	162,668 40	.....
County Clerk, New York County	109,830 00	109,167 61	.....
The County Clerk, Richmond County	.....	.....	.....
Commissioner of Juror's Office, New York County	41,600 00	38,330 41	.....
Special Commissioner of Jurors, New York County	18,450 06	17,627 00	.....
Commissioner of Juror's Office, Kings County	26,400 00	26,016 62	.....
Special Commissioner of Jurors, Kings County	11,501 97	9,934 61	.....
The Judiciary	1,308,951 69	1,262,239 46	.....
City Magistrates' Courts, First Division	162,700 00	161,917 59	.....
City Magistrates' Courts, Second Division	162,345 84	160,600 29	.....
Municipal Court, City of New York	369,600 00	349,227 52	.....
County Court, Kings County	99,793 90	99,700 00	.....
Surrogates' Court, New York County	158,820 00	156,391 34	.....
Surrogate's Court, Kings County	44,900 00	43,728 82	.....
Surrogate's Court, Richmond County	11,200 00	10,950 00	.....
Kings County Treasurer	18,000 00	17,060 31	.....
The National Guard	165,687 00	161,474 29	.....

No. 35.

Fund on Account Thereof during the Years 1898, 1899 *and* 1900, *and Balances Unexpended at December* 31, 1900.

1899.		1900.		Total Net Expenditures.	Total Transfers to the General Fund.	Balances Unexpended at December 31, 1900.
Net Expenditures.	Transfers to the General Fund.	Net Expenditures.	Transfers to the General Fund.			
$12,597 68	.....	.....	.....	$7,297,187 93	.....	.....
392 82	$10,310 90	.....	$1,978 36	49,865 74	$12,289 26	.....
2,916 97	5,284 78	$275 00	1,463 99	185,690 73	6,748 77	$112 50
10,644 64	56,744 30	807 92	381 56	713,086 08	57,125 86	199 81
159 71	708 35	.....	.....	10,403 65	708 35	.....
173 53	769 06	.....	.....	10,330 94	769 06	.....
896 68	352 09	.....	.....	10,747 91	352 09	.....
.....	4 68	.....	.....	6,995 32	4 68	.....
147 12	2,271 32	.....	22 63	4,706 05	2,203 95	.....
350 38	3,668 86	.....	.....	6,331 14	3,668 86	.....
109,489 78	.....	21,122 50	182,038 26	9,132,775 60	182,038 26	95,184 81
71,894 61	.....	6,000 00	.....	2,257,734 38	.....	75,555 40
.....	.....	.....	.....	2,238,539 21	.....	.....
.....	257 22	.....	500 00	*249,242 78	757 22	.....
23,909 96	.....	.....	19,972 40	379,645 02	19,972 40	140 58
251 61	.....	.....	.....	21,346 77	.....	.....
17,460 11	1,470 96	.....	.....	172,029 04	1,470 96	.....
266,064 13	181,743 02	22,934 35	13,961 18	1,793,924 85	195,704 20	69,400 30
36,588 44	12,773 95	41,965 15	1,259 83	611,201 61	14,033 78	4,470 05
61,397 01	1,570 10	48,764 45	23	340,932 24	1,570 33	7,634 31
1,113,389 24	25,978 86	80,257 44	.....	3,467,907 90	25,978 86	129,223 73
295,148 20	26,745 49	69,055 79	58,355 07	1,197,316 73	85,100 56	33,667 21
186,147 81	1,822 74	32,557 34	4,068 77	1,453,854 97	5,891 51	23,324 41
424,927 03	968 88	52,412 76	6,387 51	1,753,228 77	7,356 39	17,831 91
136,265 57	2,763 96	1,154 33	6,551 29	665,954 34	9,315 25	5,973 90
72,297 24	23,839 94	16,334 43	.....	953,927 03	23,839 94	13,291 44
51,707 29	.....	.....	132 12	10,707,926 50	132 12	.....
60,159 06	.....	1,567 75	365 79	693,571 52	365 79	3,648 69
323,071 57	87 08	493 50	6,724 49	3,981,533 85	6,811 57	52,816 98
292,812 51	3,272 02	14,064 84	9,737 03	4,264,574 43	13,009 05	80,538 77
14,294 55	6,904 10	.....	2,316 84	463,608 82	9,220 94	1,000 00
5,965 58	.....	.....	.....	369,691 74	.....	12,908 26
116 55	4,872 38	.....	.....	32,127 62	4,872 38	.....
2,122,303 42	.....	84,664 83	.....	11,635,919 30	.....	367,762 54
4,147 30	.....	1 50	.....	174,986 01	.....	13 99
7,908 98	.....	32 20	.....	143,664 03	.....	6,335 97
83,442 40	.....	117 25	269 82	413,378 19	269 82	1,351 99
2,658 80	27,000 00	.....	628 50	58,371 50	27,628 50	.....
3,507 90	46,044 05	3,129 00	.....	116,820 55	46,044 05	.....
3,071 76	1,900 81	.....	3,937 78	155,461 41	5,838 59	.....
1,843 44	1,476 94	.....	.....	129,489 56	1,476 94	15 50
8,352 30	26,410 17	.....	.....	93,889 83	26,410 17	.....
2,387 85	.....	.....	.....	16,740 75	.....	944 25
5,717 33	.....	371 60	218 99	248,488 85	218 99	2,326 02
814 10	12,586 60	.....	.....	77,513 40	12,586 60	.....
5 70	.....	4 70	74 74	5,423 01	74 74	2 25
22 14	01	.....	9 45	162,690 54	9 46	.....
80 12	.....	.....	82 27	109,247 73	82 27	500 00
.....	.....	.....	.....	.....	.....	.....
2,959 54	310 05	.....	.....	41,289 95	310 05	.....
80 09	.....	.....	742 97	17,707 09	742 97	.....
.....	383 38	.....	.....	26,016 62	383 38	.....
.....	.....	.....	1,567 36	9,934 61	1,567 36	.....
9,517 44	.....	8,302 75	.....	1,280,059 65	.....	28,892 04
34 90	394 24	.....	353 27	161,952 49	747 51	.....
34 46	1,581 57	27 70	.....	160,662 45	1,581 57	101 82
1,299 96	19,072 52	.....	.....	350,527 48	19,072 52	.....
93 90	.....	.....	.....	99,793 90	.....	.....
839 24	731 98	.....	857 44	157,230 58	1,589 42	.....
168 18	1,003 00	.....	.....	43,897 00	1,003 00	.....
250 00	.....	.....	.....	11,200 00	.....	.....
206 93	630 53	.....	102 23	17,267 24	732 76	.....
1,007 00	3,205 71	.....	.....	162,481 29	3,205 71	.....

STATEMENT

	Appropriations, Including Transfers, to December 31, 1900.	1898.	
		Net Expenditures.	Transfers to the General Fund.
Asylums, Reformatories and Charitable Institutions	$1,899,227 76	$1,468,474 47	.....
Libraries	181,500 00	163,363 21	.....
Miscellaneous	2,080,410 19	1,874,409 23	.....
	$77,559,332 37	$68,665,981 49	.....
* Amount Refunded on account of Judgments during 1899.	.....	.....	.....
† Amount Refunded on account of Miscellaneous during 1900	.....	.....	.....
	$77,559,332 37	$68,665,981 49	.....
Less Appropriation for "County Abstract, Richmond County," made in 1898 and rescinded May 1, 1900, as explained at foot of Statement No. 34, on pages 226 and 227	86,247 60	.....	.....
	$77,473,084 77	$68,665,981 49	.....

No. 35—(*Concluded*).

1899.		1900.		Total Net Expenditures.	Total Transfers to the General Fund.	Balances Unexpended at December 31, 1900.
Net Expenditures.	Transfers to the General Fund.	Net Expenditures.	Transfers to the General Fund.			
$271,475 10	.....	$2,735 17	$139,929 47	$1,742,684 74	$139,929 47	$16,613 55
17,276 72	.....	688 13	.....	181,328 06	.....	171 94
141,462 61	$13,687 73	5,659 77	36,120 10	†1,935,284 01	49,807 83	†95,318 35
$6,284,606 99	$531,604 33	$515,502 15	$501,111 74	$75,379,343 03	$1,032,716 07	$1,147,273 27
* 500 00	.....	.....	.....	.....	.....	.....
.....	.....	† 86,247 60	.....	.....	.....	.....
$6,284,106 99	$531,604 33	$429,254 55	$501,111 74	$75,379,343 03	$1,032,716 07	$1,147,273 27
.....	.....	.....	.....	.....	.....	86,247 60
$6,284,106 99	$531,604 33	$429,254 55	$501,111 74	$75,379,343 03	$1,032,716 07	$1,061,025 67

Statement

APPROPRIATION ACCOUNTS FOR 1899—THE CITY OF NEW YORK, THE COUNTY OF NEW YORK,

Balances (December 31, 1899) of Appropriations for the Year 1899 of The City of New York, as Constituted Year 1900, and Balances Remaining

APPROPRIATION ACCOUNT, 1899.

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1899. — DECEMBER 31, 1899.
The Mayoralty.	
Salaries and Contingencies—Mayor's Office	$523 95
Bureau of Licenses—	
Salaries	1,300 00
Contingencies	1,655 00
Municipal Assembly and City Clerk.	
City Contingencies	324 30
Contingencies—City Clerk	272 32
The Municipal Assembly and City Clerk—Salaries	2,745 13
The Department of Finance.	
Contingencies—Comptroller's Office	4,303 69
Salaries—Department of Finance	5,094 65
Contingencies—Chamberlain's Office	182 49
Interest on the City Debt.	
Interest on the City Debt	64,048 25
Interest on Bonds and Stocks—To be issued after October 10, 1898, and in 1899	349,937 33
Interest on Revenue Bonds of 1899	119,295 74
Redemption of the City Debt.	
Redemption of the City Debt	141,648 93
Rents.	
Rents	37,859 55
President of the Borough of Manhattan.	
Salaries	5 35
Contingencies	315 40

No. 36.

THE COUNTY OF KINGS, THE COUNTY OF QUEENS, AND THE COUNTY OF RICHMOND.

January 1, 1898; *Transfers therefrom to the General Fund, Expenditures on Account thereof during the Unexpended December* 31, 1900.

THE CITY OF NEW YORK.

Transfers to the General Fund. Under Resolution of the Board of Estimate and Apportionment, Adopted May 18, 1900.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment During the Year 1900.		Credits during the Year 1900. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1900.	Balances Unexpended December 31, 1900.
	Dr.	Cr.			
.....	.....	.....	.....	$427 98	$95 97
.....	.....	.....	.....	.....	1,300 00
.....	.....	.....	.....	200 00	1,455 00
.....	.....	$800 00	.....	1,013 32	110 98
.....	.....	.....	.....	272 32	.....
.....	$800 00	.....	$13 44	525 00	1,433 57
.....	189 00	3,389 65	.....	4,903 36	2,600 98
.....	3,589 65	389 00	.....	1,894 00	.....
$88 83	.....	.....	.....	93 66	.....
.....	.....	.....	1,043 16	33,561 25	31,530 16
349,937 33	.....	.....	.....	.....	.....
.....	35,000 00	.....	.....	.....	84,295 74
.....	.....	.....	81 49	7,000 00	134,730 42
.....	.....	35,000 00	20 00	66,157 56	6,721 99
5 35	.....	.....	.....	.....	.....
8 80	.....	.....	.....	306 60	.....
852 17	.....	.....	.....	100 00	.....
.....	.....	.....	.....	63 83	.....
653 99	.....	.....	.....	908 48	.....
189 06	.....	.....	.....	75 05	.....
04	.....	.....	.....	.....	.....
630 81	.....	.....	.....	.....	.....
.....	.....	.....	.....	48 49	53 31
2,185 86	.....	.....	.....	.....	.....
54 29	.....	.....	.....	103 46	.....
.....	.....	.....	500 00	6,233 78	2,417 65
.....	.....	.....	.....	5,512 60	4,037 78
.....	.....	.....	.....	.....	2,076 50

STATEMENT

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1899. — DECEMBER 31, 1899.
Board of Public Improvements.	
Salaries—President of the Board of Public Improvements, Secretary and Employees, including salaries of Engineers, etc., of Street Openings	$618 35
Surveying, Laying-out Maps, Plans, etc., in the Borough of The Bronx	4,943 74
Contingencies	173 93
Monumenting Streets and Avenues in all the Boroughs	2,681 89
Surveying Instruments, etc	132 51
Copying Records	557 63
Surveying, Laying-out Maps, Plans, etc, in all the Boroughs, except the Borough of The Bronx, including Maps for Street Openings, Grade Changes, Drainage, etc	25,130 99
Department of Highways.	
Salaries—General Administration	8,690 16
BOROUGH OF MANHATTAN.	
Salaries—	
Administration	4,586 30
Boulevards, Roads and Avenues, Maintenance of	591 41
Removing Obstructions in Streets and Avenues	162 14
Repairs and Renewal of Pavements and Regrading	5,777 68
Repaving Streets and Avenues	19,862 23
Boring Examinations for Grading Contracts	1,197 25
Boulevards, Roads and Avenues, Maintenance of	10,915 95
Contingencies	795 26
Flagging Sidewalks and Fencing Vacant Lots in Front of City Property	1,456 02
One Hundred and Fifty-fifth Street Viaduct, Maintenance and Repairs	932 27
Removing Obstructions in Streets and Avenues	1,456 60
Repairs and Renewal of Pavements and Regrading	34,676 80
Repaving Streets and Avenues	277,366 03
Roads, Streets and Avenues Unpaved, Maintenance of and Sprinkling	549 14
Maintenance of Eighth Avenue Pavement	4,800 00
BOROUGH OF THE BRONX.	
Salaries	1,002 28
Contingencies	540 41
Labor, Maintenance and Supplies	40,839 24
Preliminary Surveys, etc	450 31
Rock Soundings	531 32
Standard Bench Marks	8 77
Removing Incumbrances	859 83
Maintenance of Viaducts and Bridges	5,076 65
BOROUGH OF BROOKLYN.	
Salaries	2,176 50
Labor, Maintenance and Supplies	156,475 79
Contingencies	352 05
BOROUGH OF QUEENS.	
Salaries	444 97
Labor, Maintenance and Supplies	3,379 06
Maintenance of Viaducts and Bridges	447 97
BOROUGH OF RICHMOND.	
Salaries, including one-third salary of Deputy Commissioner, at $5,000	26 94
Labor, Maintenance and Supplies	13,287 26
Department of Sewers.	
Salaries—General Administration	5,308 56

No. 36—(*Continued*).

Transfers to the General Fund. Under Resolution of the Board of Estimate and Apportionment Adopted May 18, 1900.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1900.		Credits during the Year 1900. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1900.	Balances Unexpended December 31 1900.
	Dr.	Cr.			
$605 85	.....	.....	.....	$12 50	.....
12	.....	.....	.....	4,943 62	.....
39 74	.....	.....	.....	134 19	.....
3 31	.....	.....	.....	2,678 58	.....
46	.....	.....	.....	132 05	.....
108 63	.....	.....	.....	449 00	.....
5,933 88	.....	.....	.....	18,155 61	$1,041 50
8,690 16	.....	.....	.....	.....	.....
4,586 30	.....	.....	.....	.....	.....
591 41	.....	.....	.....	.....	.....
162 14	.....	.....	.....	.....	.....
5,682 68	.....	.....	.....	95 00	.....
19,812 23	.....	.....	.....	50 00	.....
1,197 25	.....	.....	.....	.....	.....
.....	.....	.....	.....	9,861 60	1,054 35
133 88	.....	.....	.....	661 38	.....
.....	.....	.....	.....	1,143 61	312 41
.....	.....	.....	.....	50 75	881 52
80 55	.....	.....	.....	1,376 05	.....
.....	.....	.....	$7 00	33,233 35	1,450 45
100,000 00	.....	.....	.....	93,274 40	84,091 63
74 74	.....	.....	.....	474 40	.....
.....	.....	.....	.....	4,800 00	.....
1,002 28	.....	.....	.....	.....	.....
.....	.....	.....	.....	408 38	132 03
.....	.....	.....	8 00	39,811 11	1,036 13
.....	.....	.....	.....	243 40	206 91
.....	.....	.....	.....	420 31	111 01
8 77	.....	.....	.....	.....	.....
.....	.....	.....	.....	402 10	457 73
.....	.....	.....	.....	4,927 73	148 92
843 18	.....	.....	.....	1,333 32	.....
.....	.....	.....	.....	121,894 38	34,581 41
.....	.....	.....	.....	325 90	26 15
444 97	.....	.....	.....	.....	.....
20 11	.....	.....	6 00	3,364 95	.....
5 69	.....	.....	.....	442 28	.....
26 94	.....	.....	.....	.....	.....
.....	.....	.....	.....	13,229 82	57 44
5,308 56	.....	.....	.....	.....	.....

STATEMENT

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1899. — DECEMBER 31, 1899.
BOROUGH OF MANHATTAN.	
Salaries—	
Administration	$40 44
Sewers, Repairing and Cleaning	131 15
Sewerage System	4,391 96
Boring Examinations	88 00
Contingencies	234 27
Sewers, Repairing and Cleaning—	
Pay-rolls and Supplies	9,098 47
Contracts at Public Letting	10,649 20
BOROUGH OF THE BRONX.	
Salaries	1,693 36
Boring Examinations	750 13
Contingencies	494 44
Preliminary Surveys, Estimates, etc.	3,619 24
Sewers, Repairing and Cleaning—	
Pay-rolls and Supplies	7,655 22
Contracts at Public Letting	15,000 00
BOROUGH OF BROOKLYN.	
Salaries—Deputy Commissioner's Office	7 89
Salaries—Laying-out and Mapping Districts	463 31
Contingencies	97 96
Sewers, Repairing and Cleaning—	
Pay-rolls and Supplies	20,425 84
Contracts at Public Letting	7,000 00
Thirty-first Ward—Sewerage Districts 1 and 3	1,987 86
Thirtieth Ward—Bath Beach District	77 00
Twenty-sixth Ward—Disposal Works	3,958 26
Dredging Gowanus Canal	21 05
BOROUGH OF QUEENS.	
Salaries	84 73

No. 36—(*Continued*).

Transfers to the General Fund. — Under Resolution of the Board of Estimate and Apportionment Adopted May 18, 1900.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1900.		Credits during the Year 1900. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1900.	Balances Unexpended December 31, 1900.
	Dr.	Cr.			
$40 44	.....	.....	.....	.....	.....
131 15	.....	.....	.....	.....	.....
4,344 46	.....	.....	.....	$47 50	.....
38 00	.....	.....	.....	50 00	.....
.....	.....	.....	$18 00	208 68	$43 59
.....	.....	.....	.....	8,600 40	498 07
.....	.....	.....	.....	8,113 42	2,535 78
43 36	.....	.....	.....	.....	1,650 00
.....	.....	.....	.....	723 05	27 08
166 88	.....	.....	.....	327 56	.....
.....	.....	.....	.....	3,031 74	587 50
.....	.....	.....	.....	4,819 46	2,835 76
.....	.....	.....	.....	14,221 82	778 18
7 89	.....	.....	.....	.....	.....
323 41	.....	.....	.....	139 90	.....
5 12	.....	.....	.....	92 84	.....
.....	.....	.....	.....	18,018 82	2,407 02
.....	.....	.....	.....	4,783 83	2,216 17
45 36	.....	$750 00	.....	2,683 60	8 90
37 00	.....	.....	.....	40 00	.....
105 34	$750 00	.....	.....	3,102 92	.....
21 05	.....	.....	.....	.....	.....
84 73	.....	.....	.....	.....	.....
.....	.....	.....	.....	1,436 72	2 61
32 50	.....	.....	.....	506 39	.....
.....	.....	.....	128 29	617 65	325 99
.....	.....	.....	.....	80 68	36 82
.....	680 00	.....	.....	.....	3,154 08
.....	.....	670 00	.....	876 49	87 61
.....	.....	.....	.....	13,954 49	31,148 31
.....	.....	.....	.....	1,231 49	7,962 81
.....	.....	.....	.....	.....	8 07
.....	.....	.....	.....	9,892 04	17,637 96
.....	.....	10 00	.....	212 34	4 36
.....	.....	.....	.....	3,499 04	880 98
.....	.....	.....	.....	.....	8 06
.....	.....	.....	.....	2,610 29	24,061 84
.....	.....	.....	.....	114 02	436 47
.....	.....	.....	.....	.....	551 54

STATEMENT

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1899. — DECEMBER 31, 1899.
BOROUGHS OF MANHATTAN AND THE BRONX.	
Salaries of Deputies, Clerks, Laborers, Cleaners, Janitors and Employees	$4,364 54
Supplies and Repairs	66,311 58
Lamps and Lighting	1,196,371 26
Contingencies	241 47
BOROUGH OF BROOKLYN.	
Salaries of Deputies, Clerks, Laborers, Cleaners, Janitors and Employees	1,940 62
Supplies and Repairs	44,548 31
Lamps and Lighting	599,076 40
Contingencies	04
BOROUGH OF QUEENS.	
Salaries of Deputies and Employees	510 05
Supplies and Repairs	3,249 29
Lamps and Lighting	234,143 26
Contingencies	287 02
BOROUGH OF RICHMOND.	
Salaries of Deputy and Employees	10 20
Supplies and Repairs	7,159 46
Lamps and Lighting	50,907 98
Contingencies	274 45
Department of Water Supply.	
Salaries—General Administration	545 81
BOROUGHS OF MANHATTAN AND THE BRONX.	
Salaries—	
Central Office	3,144 73
Bureau of Chief Engineer	333 37
Bureau of Water Register	2,503 76
Aqueduct, Repairs and Maintenance	345 68
Laying Croton Pipes	384 69
Aqueduct, Repairs and Maintenance	43,638 22
Bronx River Works, Maintenance and Repairs	3,474 89
Contingencies—Department of Water Supply	3,886 80

[redacted]

No. 36—(*Continued*).

Transfers to the General Fund. — Under Resolution of the Board of Estimate and Apportionment Adopted May 18, 1900.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1900.		Credits during the Year 1900. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1900.	Balances Unexpended December 31, 1900.
	Dr.	Cr.			
.....	.....	.....	.....	$4,015 37	$349 17
.....	.....	.....	.....	58,098 61	8,212 97
.....	.....	.....	.....	1,191,104 24	5,267 02
.....	.....	.....	.....	241 41	06
.....	.....	.....	.....	.....	1,940 62
.....	.....	.....	.....	26,641 66	17,906 65
.....	.....	.....	.....	590,735 93	8,340 47
.....	.....	.....	.....	.....	04
.....	.....	.....	.....	.....	510 05
.....	.....	.....	.....	3,227 55	21 74
.....	.....	.....	$658 34	192,019 27	42,782 33
.....	.....	.....	.....	150 81	136 21
.....	.....	.....	.....	.....	10 20
.....	.....	.....	.....	6,934 75	224 71
.....	.....	.....	.....	46,366 90	4,541 08
.....	.....	.....	.....	124 35	150 10
$545 81	.....	.....	.....	.....	.....
2,035 62	$1,086 25	.....	.....	22 86	.....
333 37	.....	.....	.....	.....	.....
1,614 01	.....	$51 00	.....	940 75	.....
214 73	51 00	.....	.....	.....	79 95
30 19	.....	.....	.....	354 50	.....
.....	.....	.....	.....	29,075 32	14,562 90
.....	.....	.....	.....	3,107 57	367 32
358 51	.....	.....	.....	3,348 54	179 75
.....	.....	.....	.....	162,889 63	55,094 81
.....	.....	.....	.....	7,069 21	1,081 29
.....	.....	1,086 25	.....	32,408 26	2,090 40
290 33	.....	.....	.....	3,163 18	.....
.....	.....	.....	.....	451 56	305 93
.....	.....	.....	.....	.....	19,600 00
745 87	.....	.....	.....	.....	.....
845 84	.....	.....	.....	.....	.....
2,827 89	.....	.....	.....	2,133 33	.....
279 81	.....	.....	.....	.....	.....
.....	.....	.....	.....	1,407 50	174 27
.....	.....	.....	.....	15,286 25	2,000 00
241 09	.....	.....	.....	.....	.....
160 08	.....	.....	.....	44 00	60 00
.....	.....	.....	.....	21,781 67	1,179 26
.....	.....	.....	.....	2,025 55	1,229 95
1,377 00	.....	.....	.....	12,155 49	.....
.....	.....	.....	.....	19,852 00	3,548 30
.....	.....	.....	.....	1,536 14	199 36

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1899. — DECEMBER 31, 1899.
BOROUGH OF RICHMOND.	
Salaries—Office of Deputy Commissioner, including salary of Deputy Commissioner at one-third of $5,000	$300 19
Pumping Stations—Salaries and Supplies	3,299 46
Contingencies	147 46
Rentals of Fire Hydrants	24,547 50
Department of Parks.	
Salaries—Commissioners, Secretary and Employees of the Board of Parks	02
BOROUGHS OF MANHATTAN AND RICHMOND.	
Administration	450 03
Labor, Maintenance and Supplies	28,933 19
Zoological Department	3,514 08
Maintenance of Museums	9,740 61
Music	126 00
Contingencies	1,269 00
Surveys, Maps and Plans	1 41
Aquarium	3,931 55
Ambulance Service, Central Park	51 68
Care of Grant Tomb	5,000 00
Harlem River Driveway	685 21
Irrigation of Central Park	21,089 24
BOROUGH OF THE BRONX.	
Administration	1,879 01
Maintenance and Construction	3,750 44
Music	40 00
Maintenance of Botanical Gardens	2,520 24
Maintenance of Zoological Gardens	5,279 55
Surveys, Maps and Plans	27 29
Contingencies	137 00
BOROUGHS OF BROOKLYN AND QUEENS.	
Administration	1,374 18
Labor, Maintenance and Supplies	96,165 13
Maintenance of Museums	3,952 59
Music	230 20
Department of Public Charities.	
BOROUGHS OF MANHATTAN AND THE BRONX.	
Salaries	34,517 99
Supplies	245,237 28
Alterations, Additions and Repairs to Buildings and Apparatus	147,275 48
Transportation of Paupers, Medicines, Coffins, etc	2,087 24
Rents for Harlem and Fordham Hospitals	1,275 00
Rent for Gouverneur Hospital Stables	300 00
Lodging-house for Homeless Men	7,639 16
Clothing for Insane Patients	1,248 24
Donation to Grand Army Veterans	3,774 50
New Ambulances, Horses, Harness and Repairs	3,317 72
Clothing for Epileptics sent to Craig Colony	484 81
Burials of Veterans, and Headstones	190 00
BOROUGHS OF BROOKLYN AND QUEENS.	
Salaries	7,405 39
Supplies	19,532 44
Alterations, Additions and Repairs to Buildings and Apparatus	26 60
Burial of Pauper Dead	1,012 32
Transportation of Paupers	286 31
Rents	955 67

No. 36—(*Continued*).

Transfers to the General Fund. Under Resolution of the Board of Estimate and Apportionment Adopted May 18, 1900.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1900. Dr.	Cr.	Credits during the Year 1900. Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1900.	Balances Unexpended December 31, 1900.
$300 19	.....	.....	.....	.....	.....
.....	.....	.....	.....	$1,553 17	$1,746 29
.....	.....	.....	.....	126 31	21 15
.....	.....	.....	.....	19,792 71	4,754 79
02	.....	.....	.....	.....	.....
450 03	.....	.....	.....	.....	.....
.....	.....	.....	.....	27,178 06	1,755 13
.....	.....	.....	.....	3,494 53	19 55
.....	.....	.....	.....	9,740 61	.....
126 00	.....	.....	.....	.....	.....
.....	$692 00	.....	.....	577 00	.....
1 41	.....	.....	.....	.....	.....
.....	.....	.....	.....	3,832 77	98 78
07	.....	.....	.....	51 61	.....
.....	.....	.....	.....	5,000 00	.....
225 39	.....	.....	.....	459 82	.....
.....	.....	$692 00	.....	21,281 24	500 00
1,879 01	.....	.....	.....	.....	.....
.....	.....	.....	$925 00	4,655 06	20 38
40 00	.....	.....	.....	.....	.....
1 50	.....	.....	.....	2,518 74	.....
.....	.....	.....	.....	5,272 10	7 45
51	.....	.....	.....	.....	26 78
05	.....	.....	.....	136 95	.....
1,374 18	.....	.....	.....	.....	.....
.....	.....	.....	31 25	84,861 29	11,335 09
2 17	.....	.....	.....	3,950 42	.....
5 20	.....	.....	.....	225 00	.....
.....	5,000 00	.....	107 50	27,575 62	2,049 87
.....	4,500 00	.....	.....	221,214 56	19,522 72
.....	.....	12,500 00	17,500 00	140,911 07	36,364 41
.....	.....	.....	.....	2,068 55	18 69
.....	.....	.....	.....	1,275 00	.....
.....	.....	.....	.....	300 00	.....
.....	3,000 00	.....	.....	4,402 52	236 64
.....	.....	.....	.....	1,219 22	29 02
.....	.....	.....	.....	2,780 00	994 50
.....	.....	.....	.....	3,003 63	314 09
.....	.....	.....	.....	306 46	88 35
.....	.....	.....	.....	105 00	85 00
6,267 28	.....	.....	.....	1,138 11	.....
.....	.....	.....	.....	19,145 78	386 66
.....	.....	.....	.....	.....	26 60
54 57	.....	900 00	.....	1,857 75	.....
189 19	.....	.....	.....	97 12	.....
455 67	.....	.....	.....	500 00	.....

STATEMENT

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1899. — DECEMBER 31, 1899.
Clothing for Insane Patients	$85 61
Burial of Veterans, and Headstones	1,330 00
Donations to Grand Army Veterans	6,096 30
BOROUGH OF RICHMOND.	
Salaries	10 00
Supplies	7,651 79
Alterations, Additions and Repairs to Buildings and Apparatus	268 79
Poor Adult Blind	350 00
Donations to Grand Army Veterans	1,040 00
Burial of Veterans, and Headstones	465 00
Department of Correction.	
BOROUGH OF MANHATTAN.	
Salaries	21,756 84
Supplies	47,995 28
Repairs of Buildings and Apparatus	6,017 31
Repairs of Steamboats	3,032 18
Donations to Discharged Prisoners	200 00
Transportation, Maintenance and Expenses of Insane Criminals	470 81
Improvement of Riker's Island	8,011 26
BOROUGH OF BROOKLYN.	
Salaries	1,932 79
Supplies	23,699 83
Repairs of Buildings and Apparatus	11,717 77
Donations to Discharged Prisoners	2,813 08
Transportation, Maintenance and Expenses of Insane Criminals	1,657 88
Purchase of Supplies Needed in Kings County Penitentiary	23,759 86
Department of Health.	
Salaries—Board of Health and Secretary's Office	4 07
BOROUGH OF MANHATTAN.	
Salaries	105 64
Law Expenses—Marshal's Fees	166 74
Contingent Expenses	10,082 19

No. 36—(*Continued*).

Transfers to the General Fund. — Under Resolution of the Board of Estimate and Apportionment Adopted May 18, 1900.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1900.		Credits during the Year 1900. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1900.	Balances Unexpended December 31, 1900.
	Dr.	Cr.			
$0 41	.....	.....	.....	$85 20	.....
.....	.....	.....	.....	1,155 00	$175 00
.....	$900 00	.....	.....	3,038 84	2,157 46
10 00	.....	.....	.....	.....	.....
.....	.....	.....	.....	2,610 74	5,041 05
.....	.....	.....	.....	243 42	25 37
.....	.....	.....	.....	.....	350 00
.....	.....	.....	.....	20 00	1,020 00
.....	.....	.....	.....	70 00	395 00
2,861 01	.....	.....	$17 64	17,200 09	1,713 38
.....	.....	.....	.....	41,340 33	6,654 95
.....	.....	.....	.....	2,006 56	4,010 75
.....	.....	.....	.....	1,676 70	1,355 48
200 00	.....	.....	.....	.....	.....
353 34	.....	.....	.....	117 47	.....
1,466 67	.....	.....	.....	6,544 59	.....
1,899 46	.....	.....	.....	33 33	.....
.....	.....	.....	.....	13,736 27	9,963 56
.....	.....	.....	.....	2,275 71	9,442 06
2,709 83	.....	.....	.....	103 25	.....
.....	.....	.....	.....	932 76	725 12
.....	.....	.....	.....	21,957 26	1,802 60
.....	.....	.....	.....	.....	4 07
.....	.....	.....	3,194 96	3,198 35	102 25
.....	.....	.....	.....	166 74	.....
.....	.....	$4,428 10	.....	13,517 34	992 95
.....	50 00	.....	8 50	3,616 76	25 35
.....	.....	.....	.....	3,235 37	.....
.....	.....	.....	.....	2,083 37	.....
.....	1,050 00	.....	97 00	19,293 32	56 57
.....	.....	.....	.....	4,569 08	51 93
.....	.....	.....	.....	.....	42 50
.....	1,387 10	.....	.....	.....	.....
.....	.....	.....	5 42	2,472 13	117 92
.....	466 00	.....	.....	1,479 85	20 29
.....	200 00	.....	.....	190 15	32 82
.....	.....	.....	.....	416 74	.....
.....	1,275 00	.....	3,791 00	6,508 51	22 68
.....	.....	.....	.....	.....	37 50
.....	.....	.....	.....	1,419 57	.....
.....	4,205 55	.....	.....	.....	2,794 45
.....	.....	.....	.....	29 02	50 78
.....	.....	125 00	.....	1,677 67	147 33
.....	250 00	.....	.....	3,875 33	294 95
.....	.....	.....	.....	1,166 74	.....
.....	.....	125 00	290 26	6,975 18	12 29

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1899. DECEMBER 31, 1899.
Salaries of Medical School Inspectors	$34 50
Support of Ambulance Service	2,662 76
Sanitary Police	2,304 25
Hospital for Contagious Diseases	15,000 00
BOROUGH OF QUEENS.	
Salaries	52 26
Contingent Expenses	999 61
Disinfection	389 90
Hospital Fund	264 24
Salaries of Medical School Inspectors	22 50
Removal of Night Soil, Offal and Dead Animals	1,295 87
Support of Ambulance Service	600 00
Sanitary Police	1,950 04
BOROUGH OF RICHMOND.	
Salaries	15 10
Contingent Expenses	577 07
Disinfection	130 32
Hospital Fund	396 15
Salaries of Medical School Inspectors	21 50
Sanitary Police	610 75
Removal of Night Soil, Offal and Dead Animals	508 37
Police Department.	
Police Station-houses, Rents	6,962 74
Bureau of Elections—	
Election Expenses	20,181 40
For Expenses made necessary by the Primary Election Law	13,964 80
Department of Street Cleaning.	
General Administration	4,583 21
BOROUGHS OF MANHATTAN AND THE BRONX.	
Administration	676 31

No. 36—(*Continued*).

Transfers to the General Fund. — Under Resolution of the Board of Estimate and Apportionment, Adopted May 18, 1900.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1900.		Credits during the Year 1900. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1900.	Balances Unexpended December 31, 1900.
	Dr.	Cr.			
.....	.....	.....	.....	.....	$34 50
.....	.....	.....	.....	$2,385 40	277 36
.....	.....	.....	.....	2,304 25	.....
.....	.....	$4,205 55	.....	640 19	18,565 36
.....	.....	.....	.....	.....	52 26
.....	.....	.....	.....	718 15	281 46
.....	.....	.....	.....	333 16	56 74
.....	.....	.....	.....	219 00	45 24
.....	.....	.....	.....	.....	22 50
.....	.....	.....	.....	1,245 87	50 00
.....	.....	.....	.....	600 00	.....
.....	.....	.....	.....	1,950 04	.....
.....	.....	.....	.....	.....	15 10
.....	.....	.....	.....	264 57	312 50
.....	.....	.....	.....	36 32	94 00
.....	.....	.....	.....	254 80	141 35
.....	.....	.....	.....	.....	21 50
.....	.....	.....	.....	610 75	.....
.....	.....	.....	.....	416 77	91 60
.....	.....	.....	.....	5,305 49	1,657 25
.....	.....	.....	$830 84	11,574 71	9,437 53
.....	.....	.....	.....	6,968 94	6,995 86
.....	.....	.....	.....	.....	4,583 21
.....	.....	.....	.....	.....	676 31
.....	$1,000 00	.....	.....	52,227 41	1,314 40
.....	10,000 00	.....	.....	29,925 02	9,895 54
.....	.....	7,500 00	.....	74,058 47	265 81
.....	.....	3,500 00	.....	37,030 68	386 28
.....	.....	.....	.....	680 60	8,409 70
.....	.....	.....	.....	21,000 00	.....
.....	.....	.....	.....	29 57	10,488 76
.....	.....	.....	.....	34,247 46	12,976 18
.....	.....	.....	.....	49,045 26	10,934 22
.....	.....	.....	.....	16,769 27	9,860 49
.....	.....	.....	.....	16,686 66	5,172 45
.....	.....	.....	.....	3,867 38	29,226 55
.....	.....	.....	.....	794 53	895 87
.....	.....	.....	.....	.....	400 04
.....	.....	200 00	.....	3,090 38	83 47
.....	.....	.....	.....	2,994 46	814 47
.....	200 00	.....	.....	204 39	1,575 61
.....	.....	.....	.....	134 17	134 83
.....	.....	.....	.....	300 00	200 00

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1899. — DECEMBER 31, 1899.
BOROUGH OF RICHMOND.	
Administration	$3,000 00
Carting, including Sunday pay of Hostlers	2,938 45
Final Disposition of Material, including cremation or utilization	752 86
Rents and Contingencies	858 61
New Stock, Plant	122 00
Fire Department.	
BOROUGHS OF MANHATTAN AND THE BRONX.	
Salaries	179,805 32
Apparatus, Supplies, etc	96,564 94
BOROUGHS OF BROOKLYN AND QUEENS.	
Salaries	2,635 62
Apparatus, Supplies, etc	120,507 45
BOROUGH OF QUEENS.	
Maintenance of Volunteer Fire System—	
Town of Rockaway Beach	1,053 83
Town of Far Rockaway	166 76
Town of Flushing	4 30
Town of College Point	54 85
Town of Hollis	178 33
Town of Richmond Hill	533 18
Town of Whitestone	101 07
Town of Jamaica	195 25
Town of Woodhaven	1,943 82
Department of Buildings.	
BOARD OF BUILDINGS.	
Salaries	2,633 68
Contingencies	224 22
BOROUGHS OF MANHATTAN AND THE BRONX.	
Salaries	21,848 45
Board of Examiners' Fees	930 00
Rents	1,333 33

[redacted]

No. 36—(*Continued*).

Transfers to the General Fund. — Under Resolution of the Board of Estimate and Apportionment Adopted May 18, 1900.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1900.		Credits during the Year 1900. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1900.	Balances Unexpended December 31, 1900.
	Dr.	Cr.			
.....	.....	.....	.....	.....	$3,000 00
.....	.....	.....	.....	$1,614 12	1,324 33
.....	.....	.....	.....	385 42	367 44
.....	.....	.....	.....	57 85	800 76
.....	.....	.....	$178 00	.....	300 00
$3,209 34	$200 00	$200 00	.....	176,595 98	.....
.....	.....	.....	.....	95,103 25	1,461 69
2,635 62	.....	.....	22 50	.....	22 50
.....	.....	.....	.....	112,927 48	7,579 97
42 02	.....	.....	.....	1,011 81	.....
06	.....	.....	.....	166 70	.....
4 30	.....	.....	.....	.....	.....
65	.....	.....	.....	54 20	.....
.....	.....	.....	.....	178 33	.....
71	.....	.....	.....	532 47	.....
02	.....	.....	.....	101 05	.....
1 45	.....	.....	.....	193 80	.....
.....	.....	.....	.....	1,943 82	.....
2,633 68	.....	.....	.....	.....	.....
12 07	.....	.....	.....	212 15	.....
14,416 58	7,431 87	.....	.....	.....	.....
580 00	.....	.....	.....	350 00	.....
.....	.....	.....	.....	1,333 33	.....
3,495 12	.....	7,400 00	.....	10,438 16	21 77
.....	109 89	.....	.....	.....	.....
4 50	.....	109 89	4 50	563 61	.....
01	114 93	.....	.....	.....	.....
.....	.....	146 80	.....	271 87	.....
.....	500 00	.....	100 00	.....	861 26
.....	450 00	.....	.....	.....	3 34
.....	.....	950 00	.....	2,196 70	376 32
14 72	.....	.....	.....	.....	.....
19	.....	.....	.....	85 45	.....
.....	700 00	.....	.....	529 64	6,871 67
.....	.....	.....	1,118 53	6,204 36	39 67

STATEMENT

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1899. — DECEMBER 31, 1899.
Board of Education—	
Biennial School Census	$68,000 00
Rents and for Erection of Temporary School Premises	4,143 50
Fuel	136 18
Lighting	110 60
Incidental Expenses	13,487 92
Boroughs of Manhattan and The Bronx—	
Supplies	230,343 85
Libraries and Apparatus—Regents' Schools	300 00
General Repairs	109,950 51
Furniture and Repairs of	22,657 68
Pianos and Repairs of	6,308 07
Fire Alarms	6,546 15
Transportation	3,806 38
Fuel	6,138 59
Lighting	23,163 51
Incidental Expenses	7,714 03
Rents and for Erection of Temporary School Premises	29,004 84
Borough of Brooklyn—	
Supplies	17,903 71
Libraries and Apparatus—Regents' School	500 00
General Repairs	50,912 40
Furniture and Repairs of	13,624 92
Pianos and Repairs of	3,536 15
Fire Alarms	30 00
Fuel	17,197 82
Lighting	4,401 98
Incidental Expenses	6,185 87
Rents and for Erection of Temporary School Premises	15,592 50
Borough of Queens—	
Supplies	2,382 92
Libraries and Apparatus—Regents' Schools	600 00
General Repairs	28,734 55
Furniture and Repairs of	9,363 40
Pianos and Repairs of	3,127 84
Transportation	2,135 50

[redacted]

No. 36—(*Continued*).

Transfers to the General Fund. Under Resolution of the Board of Estimate and Apportionment Adopted May 18, 1900.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1900. Dr.	Cr.	Credits during the Year 1900. Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1900.	Balances Unexpended December 31, 1900.
.....	$68,000 00	.....	.....	.....	.....
.....	.....	$4,000 00	.....	$7,056 04	$1,087 46
.....	.....	63 93	.....	187 55	12 56
.....	.....	700 00	.....	800 13	10 47
.....	.....	.....	$525 33	13,610 04	403 21
.....	98,847 61	.....	1,292 99	129,524 24	3,264 99
.....	.....	.....	.....	.....	300 00
.....	.....	.....	2,171 56	109,186 32	2,935 75
.....	.....	.....	1,805 40	19,805 93	4,657 15
.....	.....	.....	11 75	6,303 70	16 12
.....	.....	.....	.....	6,484 50	61 65
.....	.....	.....	.....	3,648 37	158 01
.....	63 93	.....	.....	5,986 61	88 05
.....	.....	.....	.....	20,780 06	2,383 45
.....	.....	.....	356 95	6,637 56	1,433 42
.....	.....	.....	.....	17,262 08	11,742 76
.....	.....	.....	772 13	17,670 50	1,005 34
.....	.....	.....	.....	.....	500 00
.....	.....	.....	98 50	48,772 57	2,238 33
.....	.....	.....	344 56	13,968 64	84
.....	.....	.....	10 00	3,529 50	16 65
.....	.....	.....	.....	30 00	.....
.....	2,500 00	.....	.....	9,753 35	4,944 47
.....	.....	4,000 00	.....	8,365 95	36 03
.....	.....	2,500 00	179 27	6,860 84	2,004 30
.....	4,000 00	.....	300 00	6,137 50	5,755 00
.....	.....	4,500 00	867 47	7,480 55	269 84
.....	.....	.....	.....	.....	600 00
.....	.....	.....	2,691 18	30,393 67	1,032 06
.....	.....	.....	31 63	8,265 15	1,129 88
.....	.....	.....	.....	3,038 09	89 75
.....	.....	.....	144 00	1,711 40	568 10
.....	4,500 00	.....	.....	.....	500 00
.....	.....	.....	.....	3,237 88	1,433 90
.....	.....	.....	75 33	1,295 82	2,255 90
.....	.....	2,500 00	363 03	6,434 87	256 53
.....	2,500 00	.....	606 00	3,637 00	49 38
.....	312 00	.....	36 76	3,065 13	92 31
.....	.....	.....	.....	.....	100 00
.....	.....	.....	.....	19,259 34	3,796 06
.....	.....	.....	6 00	7,890 49	4,787 81
.....	.....	.....	.....	1,565 00	18 33
.....	.....	.....	.....	.....	1,200 00
.....	.....	.....	.....	15 00	485 00
.....	.....	112 00	.....	2,614 79	69 72
.....	.....	.....	7 50	572 00	782 35
.....	.....	200 00	73 00	2,813 05	110 62
.....	.....	.....	.....	1,602 50	702 50
.....	.....	.....	39,478 94	554,087 70	34,498 40
.....	.....	.....	907 93	595,074 84	9,962 12

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1899. — DECEMBER 31, 1899.
BOROUGH OF QUEENS.	
General School Fund	$6,520 71
BOROUGH OF RICHMOND.	
General School Fund	19,959 38
The College of The City of New York.	
College of The City of New York	7,770 34
The Normal College of The City of New York.	
The Normal College	13,364 91
The Coroners.	
Salaries and Expenses of Coroners in the Borough of Manhattan	673 75
Salaries and Expenses of Coroners in the Borough of Brooklyn	3,587 45
Salaries and Expenses of Coroners in the Borough of The Bronx	3,385 41
Salaries and Expenses of Coroners in the Borough of Queens	2,205 92
Salaries and Expenses of Coroners in the Borough of Richmond	1,203 71
Commissioners of Accounts.	
Salaries and Contingencies	14,148 43
Civil Service Commission.	
Civil Service of The City of New York, Expenses of	6,277 02
Board of City Record.	
Publication of the "City Record," including Arrearages	46,542 75
Printing, Stationery and Blank Books	49,809 40
City Record Salaries	3,854 52
City Record Contingencies	40 33
Examining Board of Plumbers.	
Salary of Clerk	04
Supplies and Contingencies	110 10
For Library Purposes.	
New York Free Circulating Library	6,833 35

[redacted]

No. 36—(*Continued*).

Transfers to the General Fund. Under Resolution of the Board of Estimate and Apportionment dated May 18, 1900.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1900. Dr.	Cr.	Credits during the Year 1900. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1900.	Balances Unexpended December 31, 1900.
.....	.....	$117,813 19	$685 93	$124,844 66	$175 17
.....	.....	45,034 42	1,282 63	65,713 82	562 61
.....	.....	.....	.....	7,132 50	637 84
.....	.....	.....	.....	13,175 95	188 96
$548 99	.....	.....	.....	124 76	.....
3,379 49	.....	.....	.....	132 96	75 00
1,724 80	.....	.....	.....	333 20	1,327 41
1,402 75	.....	.....	.....	803 17	.....
1,043 56	.....	.....	.....	160 15	.....
.....	.....	.....	40 86	11,022 01	3,167 28
.....	.....	.....	.....	1,913 82	4,363 20
.....	.....	.....	.....	46,542 75	.....
.....	.....	3,854 52	.....	53,513 15	150 77
.....	$3,854 52	.....	.....	.....	.....
33	.....	.....	.....	40 00	.....
04	.....	.....	.....	.....	.....
.....	.....	.....	.....	100 89	9 21
.....	.....	.....	.....	6,833 35	.....
.....	.....	.....	.....	3,458 35	.....
.....	.....	.....	.....	316 70	.....
.....	.....	.....	.....	733 35	.....
.....	.....	.....	.....	333 34	.....
.....	.....	.....	.....	975 00	.....
.....	.....	.....	.....	791 70	.....
.....	.....	.....	.....	416 70	.....
.....	.....	.....	.....	1,325 00	.....
.....	.....	.....	.....	200 00	.....
.....	.....	.....	.....	416 70	.....
.....	.....	.....	.....	58 37	.....
.....	.....	.....	.....	3,234 13	3 56
.....	.....	.....	730 18	791 95	44
467 75	.....	.....	.....	.....	.....
10,859 84	.....	.....	16 26	1,153 75	10,000 00
.....	.....	.....	.....	154 82	106 09
.....	.....	.....	.....	.....	109 80
.....	.....	.....	.....	194 80	.....

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1899. — DECEMBER 31, 1899.
Court of Special Sessions—Second Division.	
Salaries	$16 13
Contingencies	541 54
City Magistrates' Courts—First Division.	
Salaries	2,789 00
Contingencies	284 40
City Magistrates' Courts—Second Division.	
Salaries	2,787 67
Contingencies	370 00
Charitable Institutions.	
The Children's Fold of the City of New York	3,091 17
Hebrew Benevolent and Orphan Asylum Society	36,092 51
New York Foundling Hospital	53,866 62
New York Catholic Protectory	78,001 35
New York Infirmary for Women and Children	3,650 00
New York Juvenile Asylum	39,822 91
New York Society for the Relief of the Ruptured and Crippled	10,333 78
Nursery and Child's Hospital	35,329 71
Roman Catholic House of the Good Shepherd	8,783 22
Association for Befriending Children and Young Girls	5,303 89
Hebrew Sheltering Guardian Society	21,322 39
Protestant Episcopal House of Mercy	6,149 16
Old Marion Street Maternity Hospital	5,600 00
The Babies' Hospital	2,504 27
New York Infant Asylum	27,508 85
Peabody Home for Aged and Indigent Women	1,102 60
Sloane Maternity Hospital	3,639 69
New York Magdalen Benevolent Society	1,891 10
The Shepherd's Fold of the Protestant Episcopal Church in the State of New York	833 36
New York Post-Graduate Medical School and Hospital	2,083 37
Babies' Wards of the Post-Graduate Hospital	5,841 74
The Society of the Lying-in Hospital of the City of New York	3,000 00
New York Homeopathic Medical School and Hospital	2,917 00
Mount Sinai Hospital	11,079 60
New York Polyclinic Medical School and Hospital	2,127 00

No. 36—(*Continued*).

Transfers to the General Fund. Under Resolution of the Board of Estimate and Apportionment Adopted May 18, 1900.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1900. Dr.	Cr.	Credits during the Year 1900. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1900.	Balances Unexpended December 31, 1900.
$16 13	.....	.....	.....	.....	.....
3 44	.....	.....	.....	$538 10	.....
2,789 00	.....	.....	.....	.....	.....
.....	.....	.....	.....	167 16	$117 24
2,787 67	.....	.....	.....	.....	.....
.....	.....	.....	.....	79 95	290 05
314 30	.....	.....	.....	2,776 87	.....
23,015 77	.....	.....	.....	13,076 74	.....
28,619 82	.....	.....	.....	25,246 80	.....
37,450 37	.....	.....	.....	40,550 98	.....
2,575 00	.....	.....	.....	1,075 00	.....
.....	.....	.....	.....	21,137 35	18,685 56
4,966 10	.....	.....	.....	5,367 68	.....
28,864 81	.....	.....	.....	6,464 90	.....
6,026 59	.....	.....	.....	2,756 63	.....
4,703 03	.....	.....	.....	600 86	.....
14,524 93	.....	.....	.....	6,797 46	.....
4,780 34	.....	.....	.....	1,368 82	.....
5,075 00	.....	.....	.....	525 00	.....
1,764 20	.....	.....	.....	740 07	.....
12,900 00	.....	.....	.....	14,572 57	36 28
228 49	.....	.....	.....	874 11	.....
2,397 89	.....	.....	.....	1,241 80	.....
1,801 59	.....	.....	.....	89 51	.....
.....	.....	.....	.....	833 36	.....
.....	.....	.....	.....	2,083 37	.....
5,216 08	.....	.....	.....	625 66	.....
.....	.....	.....	.....	3,000 00	.....
.....	.....	.....	.....	1,946 00	971 00
6,424 40	.....	.....	.....	4,655 20	.....
719 00	.....	.....	.....	1,408 00	.....
3,055 00	.....	.....	.....	925 00	.....
3,540 00	.....	.....	.....	255 00	.....
.....	.....	.....	.....	1,000 00	.....
7 70	.....	.....	.....	1,336 60	.....
1,721 90	.....	.....	.....	683 70	.....
.....	.....	.....	.....	18 22	199 08
.....	.....	.....	.....	940 82	3,051 18
.....	.....	.....	.....	9 75	1,363 30
4 52	.....	.....	.....	.....	.....
.....	.....	.....	.....	8,333 60	.....
285 13	.....	.....	.....	.....	.....
08	.....	.....	.....	.....	.....
.....	.....	.....	.....	810 00	190 00
103 60	.....	.....	.....	.....	.....
17	.....	.....	.....	.....	.....
400 00	.....	.....	.....	.....	.....
.....	.....	.....	.....	16,178 28	612 11
.....	.....	.....	.....	.....	7,423 14
$801,731 00	$270,406 30	$270,406 30	$86,619 69	$6,890,633 01	$1,153,672 33

· STATEMENT

SUMMARY—THE

TITLES OF ACCOUNTS.	BALANCE OF APPROPRIATION FOR 1899. — DECEMBER 31, 1899.
The Mayoralty	$3,478 95
Municipal Assembly and City Clerk	3,341 75
The Department of Finance	9,580 83
Interest on the City Debt	533,281 32
Redemption of the City Debt	141,648 93
Rents	37,859 55
President of the Borough of Manhattan	320 75
President of the Borough of The Bronx	1,016 00
President of the Borough of Brooklyn	1,826 58
President of the Borough of Queens	04
President of the Borough of Richmond	732 61
Bureau of Municipal Statistics	2,343 61
The Law Department	19,778 31
Board of Public Improvements	34,239 04
Department of Highways	599,714 59
Department of Sewers	96,189 41
Department of Bridges	117,780 75
Department of Public Buildings, Lighting and Supplies	2,209,947 47
Department of Water Supply	461,001 56
Department of Parks	190,147 65
Department of Public Charities	493,863 64
Department of Correction	153,064 89
Department of Health	105,351 45
Police Department	6,962 74
Bureau of Elections	34,146 20
Department of Street Cleaning	459,051 82
Fire Department	403,744 72
Department of Buildings	34,328 35
Department of Taxes and Assessments	3,337 62
Board of Assessors	100 36
Department of Education	1,974,960 12
The College of The City of New York	7,770 34
The Normal College of The City of New York	13,364 91

No. 36—(*Continued*).

CITY OF NEW YORK.

Transfers to the General Fund. — Under Resolution of the Board of Estimate and Apportionment Adopted May 18, 1900.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1900.		Credits during the Year 1900. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1900.	Balances Unexpended December 31, 1900.
	Dr.	Cr.			
.....	.....	.....	.....	$627 98	$2,850 97
.....	$800 00	$800 00	$13 44	1,810 64	1,544 55
$88 83	3,778 65	3,778 65	.....	6,891 02	2,600 98
349,937 33	35,000 00	.....	1,043 16	33,561 25	115,825 90
.....	.....	.....	81 49	7,000 00	134,730 42
.....	.....	35,000 00	20 00	66,157 56	6,721 99
14 15	.....	.....	.....	306 60	.....
852 17	.....	.....	.....	163 83	.....
843 05	.....	.....	.....	983 53	.....
04	.....	.....	.....	.....	.....
630 81	.....	.....	.....	48 49	53 31
2,240 15	.....	.....	.....	103 46	.....
.....	.....	.....	500 00	11,746 38	8,531 93
6,691 99	.....	.....	.....	26,505 55	1,041 50
143,363 28	.....	.....	21 00	331,824 22	124,548 09
10,735 25	750 00	750 00	146 29	71,646 98	13,953 47
.....	680 00	680 00	.....	32,390 20	85,390 55
.....	.....	.....	658 34	2,119,660 85	90,944 96
12,200 34	1,137 25	1,137 25	.....	340,525 50	108,275 72
4,105 54	692 00	692 00	956 25	173,235 20	13,763 16
6,977 12	13,400 00	13,400 00	17,607 50	435,213 59	69,280 43
9,490 31	.....	.....	17 64	107,924 32	35,667 90
.....	8,883 65	8,883 65	7,387 14	87,870 49	24,868 10
.....	.....	.....	.....	5,305 49	1,657 25
.....	.....	.....	830 84	18,543 65	16,433 39
.....	11,200 00	11,200 00	178 00	345,143 10	114,086 72
5,894 17	200 00	200 00	22 50	388,808 89	9,064 16
21,141 96	7,656 69	7,656 69	4 50	13,169 12	21 77
.....	950 00	950 00	100 00	2,196 70	1,240 92
14 91	.....	.....	.....	85 45	.....
.....	181,423 54	181,423 54	56,244 30	1,913,708 73	117,495 69
.....	.....	.....	.....	7,132 50	637 84
.....	.....	.....	.....	13,175 95	188 96
8,099 59	.....	.....	.....	1,554 24	1,402 41
.....	.....	.....	40 86	11,022 01	3,167 28
.....	.....	.....	.....	1,913 82	4,363 20
33	3,854 52	3,854 52	.....	100,095 90	150 77
04	.....	.....	.....	100 89	9 21
.....	.....	.....	730 18	19,884 64	4 00
467 75	.....	.....	.....	.....	.....
10,859 84	.....	.....	16 26	1,308 57	10,106 09
.....	.....	.....	.....	194 80	109 80
19 57	.....	.....	.....	538 10	.....
2,789 00	.....	.....	.....	167 16	117 24
2,787 67	.....	.....	.....	79 95	290 05
200,692 31	.....	.....	.....	164,015 04	19,692 84
793 50	.....	.....	.....	26,290 67	12,838 81
$801,731 00	$270,406 30	$270,406 30	*$86,619 69	$6,890,633 01	$1,153,672 33

.....	$37,022 71	
.....	49,596 98	
		$86,619 69

STATEMENT

APPROPRIATION ACCOUNT, 1899—

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1899. — DECEMBER 31, 1899.
Board of City Record.	
Printing, Stationery and Blank Books—	
For County Offices and Courts, other than Supreme Court	$2,729 67
For Supreme Court, First Department	2,447 02
Preservation of Public Records.	
The County Clerk's Office	326 30
The Surrogate's Office	170 58
The Sheriff of the County of New York.	
Salaries—Sheriff's Office	95 00
Incidental Expenses of the Sheriff's Office and County Jail	298 21
Furniture, Keep of Horses, Repairs to Vans, Horseshoeing, etc.	91 70
Support of Indigent Prisoners in County Jail	421 04
Furniture and Supplies for Special Commissioner of Jurors	417 76
The Register.	
Salaries—Register's Office	54 11
Contingencies—Register's Office	145 20
Public Administrator of the County of New York.	
Contingencies	96 84
Supreme Court, First Department.	
Salaries	35,022 29
Compensation of Justices from other Districts, including Arrearages	10,076 74
Contingencies—Clerk of the Appellate Division	48 27
Court of General Sessions.	
Salaries	4,626 51
Contingencies	1,008 86
Surrogates' Court, New York County.	
Salaries	1,466 20
Contingencies	336 94
Contingencies, for Service by the Sheriff of Citations and Orders issued out of the Surrogates'	

[redacted]

No. 36—(*Continued*).

THE COUNTY OF NEW YORK.

Transfers to the General Fund. — Under Resolution of the Board of Estimate and Apportionment Adopted May 18, 1900.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1900.		Credits during the Year 1900. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1900.	Balances Unexpended December 31, 1900.
	Dr.	Cr.			
.....	.....	.....	.....	$2,433 82	$295 85
.....	.....	.....	.....	2,195 41	251 61
.....	.....	.....	.....	.....	326 30
.....	.....	.....	.....	.....	170 58
$23 50	.....	.....	.....	71 50	.....
38 50	.....	.....	.....	259 71	.....
36 70	.....	.....	.....	55 00	.....
107 15	.....	.....	.....	313 89	.....
140 01	.....	.....	.....	275 55	2 20
01	.....	.....	.....	54 10	.....
.....	.....	.....	.....	108 70	36 50
4 47	.....	.....	.....	92 37	.....
.....	$500 00	.....	.....	.....	34,522 29
.....	.....	.....	.....	6,236 66	3,840 08
.....	.....	$500 00	.....	48 27	500 00
4,626 51	.....	.....	.....	.....	.....
642 11	.....	.....	.....	366 75	.....
1,466 20	.....	.....	.....	.....	.....
193 68	.....	64 00	.....	207 26	.....
836 29	.....	.....	.....	96 25	.....
477 25	.....	.....	.....	.....	.....
01	.....	.....	.....	6 10	.....
39 21	.....	.....	.....	.....	.....
.....	.....	.....	.....	154 89	169 09
5 36	.....	.....	.....	.....	.....
32 75	.....	.....	.....	717 88	42 45
607 50	64 00	.....	.....	120 50	1,253 50
1,583 35	.....	.....	.....	.....	.....
180 66	.....	.....	.....	33 30	.....
1,052 00	.....	.....	.....	8,842 00	.....
.....	.....	.....	.....	60 25	115 20
314 72	.....	.....	.....	247 52	.....

STATEMENT

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1899. — DECEMBER 31, 1899.
Fees and Expenses of Jurors, New York County	$2,619 00
Fees of Stenographers for Transcribing Minutes of Trials in the Court of General Sessions and Supreme Court, etc	45 06
Disbursements and Fees, under Section 658, Code of Criminal Procedure	52 15
Fees of Witnesses Subpœnaed on Behalf of the People, etc	1,000 00
For Establishment and Maintenance of a Library for the Court of General Sessions and for the Supreme Court, Criminal Part, etc	5,000 00
Charitable Institutions.	
Syracuse State Institution for Feeble-minded Children	20 00
Institution for the Improved Instruction of Deaf Mutes	9,213 47
New York Institution for the Blind	4,900 00
New York Institution for the Instruction of the Deaf and Dumb	15,490 12
St. Joseph's Institute for the Improved Instruction of Deaf Mutes	6,254 23
Matteawan State Hospital	17,182 49
Central New York Institution for Deaf Mutes	30 00
Totals	$138,737 79

SUMMARY—THE

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1899. — DECEMBER 31, 1899.
Board of City Record	$5,176 69
Preservation of Public Records	496 88
The Sheriff of the County of New York	1,323 71

[redacted]

No. 36—(*Continued*).

Transfers to the General Fund. — Under Resolution of the Board of Estimate and Apportionment Adopted May 18, 1900.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1900.		Credits during the Year 1900. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1900.	Balances Unexpended December 31, 1900.
	Dr.	Cr.			
.....	.....	.....	.....	$2,619 00	.....
$45 06	.....	.....	.....	.....	.....
52 15	.....	.....	.....	.....	.....
1,000 00	.....	.....	.....	.....	.....
5,000 00	.....	.....	.....	.....	.....
20 00	.....	.....	.....	.....	.....
3,336 60	.....	.....	.....	5,876 87	.....
2,256 59	.....	.....	.....	2,643 41	.....
1,203 53	$1,134 97	.....	.....	8,151 62	$5,000 00
.....	.....	$1,134 97	.....	7,389 20	.....
785 72	.....	.....	.....	14,396 77	2,000 00
.....	.....	.....	.....	.....	30 00
$26,107 59	$1,698 97	$1,698 97	.....	$64,074 55	$48,555 65

COUNTY OF NEW YORK.

Transfers to the General Fund. — Under Resolution of the Board of Estimate and Apportionment Adopted May 18, 1900.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1900.		Credits during the Year 1900. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1900.	Balances Unexpended December 31, 1900.
	Dr.	Cr.			
.....	.....	.....	.....	$4,629 23	$547 46
.....	.....	.....	.....	.....	496 88
$345 86	.....	.....	.....	975 65	2 20
01	.....	.....	.....	162 80	36 50
4 47	.....	.....	.....	92 37	.....
.....	$500 00	$500 00	.....	6,284 93	38,862 37
5,268 62	.....	.....	.....	366 75	.....
2,496 17	.....	64 00	.....	303 51	.....
477 26	.....	.....	.....	6 10	.....
39 21	.....	.....	.....	154 89	169 09
645 61	64 00	.....	.....	838 38	1,295 95
1,764 01	.....	.....	.....	33 30	.....
1,052 00	.....	.....	.....	8,842 00	.....
6,411 93	.....	.....	.....	2,926 77	115 20
7,602 44	1,134 97	1,134 97	.....	38,457 87	7,030 00
$26,107 59	$1,698 97	$1,698 97	.....	$64,074 55	$48,555 65

STATEMENT

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1899. — DECEMBER 31, 1899.
County Detective, Kings County	$238 91
Law Library in Brooklyn	1,124 52
Charitable Institutions.	
Syracuse State Institution for Feeble-minded Children	900 00
Institution for the Improved Instruction of Deaf Mutes	1,840 20
New York Institution for the Blind	2,300 00
New York Institution for the Instruction of the Deaf and Dumb	3,818 73
St. Joseph's Institute for the Improved Instruction of Deaf Mutes	8,755 74
Matteawan State Hospital	4,792 50
The Wayside Home	3,410 33
House of the Good Shepherd	14,000 36
Totals	$137,070 81

SUMMARY—THE

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1899. — DECEMBER 31, 1899.

[redacted]

No. 36—(*Continued*).

Transfers to the General Fund. — Under Resolution of the Board of Estimate and Apportionment Adopted May 18, 1900.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1900.		Credits during the Year 1900. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1900.	Balances Unexpended December 31, 1900.
	Dr.	Cr.			
$238 91	.....	.....	.....	.....	.....
543 79	.....	.....	.....	$580 73	.....
180 00	.....	.....	.....	720 00	.....
76 14	.....	.....	.....	1,764 06	.....
929 81	.....	.....	.....	1,370 19	.....
.....	.....	$175 79	.....	3,994 52	.....
4,600 00	.....	.....	.....	4,086 33	$69 41
3,924 64	.....	.....	.....	867 86	.....
2,454 69	.....	.....	.....	955 64	.....
8,188 08	$175 79	.....	.....	669 94	4,966 55
$74,623 71	$981 54	$981 54	$15 28	$52,080 93	$10,381 45

COUNTY OF KINGS.

Transfers to the General Fund. — Under Resolution of the Board of Estimate and Apportionment Adopted May 18, 1900.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1900.		Credits During the Year 1900. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1900.	Balances Unexpended December 31, 1900.
	Dr.	Cr.			
.....	.....	.....	.....	$2,965 93	$981 20
$4,210 06	$793 15	.....	.....	7,174 01	.....
.....	.....	$793 15	.....	7,353 95	.....
12,859 59	.....	.....	.....	944 00	.....
6 45	.....	.....	.....	.....	.....
136 22	.....	12 60	$15 28	184 82	.....
754 01	.....	.....	.....	7,527 49	.....
1,455 46	12 60	.....	.....	584 91	3,987 40
980 67	.....	.....	.....	116 65	118 62
29,259 65	.....	.....	.....	9,444 85	27 00
545 24	.....	.....	.....	100 00	.....
1,018 00	.....	.....	.....	96 00	.....
3,045 00	.....	.....	.....	1,159 78	231 27
20,353 36	175 79	175 79	.....	14,428 54	5,035 96
$74,623 71	$981 54	$981 54	*$15 28	$52,080 93	$10,381 45

.... $15 28

STATEMENT

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1899. — DECEMBER 31, 1899.
County Detective, Kings County	$238 91
Law Library in Brooklyn	1,124 52
Charitable Institutions.	
Syracuse State Institution for Feeble-minded Children	900 00
Institution for the Improved Instruction of Deaf Mutes	1,840 20
New York Institution for the Blind	2,300 00
New York Institution for the Instruction of the Deaf and Dumb	3,818 73
St. Joseph's Institute for the Improved Instruction of Deaf Mutes	8,755 74
Matteawan State Hospital	4,792 50
The Wayside Home	3,410 33
House of the Good Shepherd	14,000 36
Totals	$137,070 81

SUMMARY—THE

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1899. — DECEMBER 31, 1899.

[redacted]

No. 36—(*Continued*).

Transfers to the General Fund. — Under Resolution of the Board of Estimate and Apportionment Adopted May 18, 1900.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1900.		Credits during the Year 1900. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1900.	Balances Unexpended December 31, 1900.
	Dr.	Cr.			
$238 91	.....	.....	.....	.....	.....
543 79	.....	.....	.....	$580 73	.....
180 00	.....	.....	.....	720 00	.....
76 14	.....	.....	.....	1,764 06	.....
929 81	.....	.....	.....	1,370 19	.....
.....	.....	$175 79	.....	3,994 52	.....
4,600 00	.....	.....	.....	4,086 33	$69 41
3,924 64	.....	.....	.....	867 86	.....
2,454 69	.....	.....	.....	955 64	.....
8,188 08	$175 79	.....	.....	669 94	4,966 55
$74,623 71	$981 54	$981 54	$15 28	$52,080 93	$10,381 45

COUNTY OF KINGS.

Transfers to the General Fund. — Under Resolution of the Board of Estimate and Apportionment Adopted May 18, 1900.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1900.		Credits During the Year 1900. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1900.	Balances Unexpended December 31, 1900.
	Dr.	Cr.			
.....	.....	.....	.....	$2,965 93	$981 20
$4,210 06	$793 15	.....	.....	7,174 01	.....
.....	.....	$793 15	.....	7,353 95	.....
12,859 59	.....	.....	.....	944 00	.....
6 45	.....	.....	.....	.....	.....
136 22	.....	12 60	$15 28	184 82	.....
754 01	.....	.....	.....	7,527 49	.....
1,455 46	12 60	.....	.....	584 91	3,987 40
980 67	.....	.....	.....	116 65	118 62
29,259 65	.....	.....	.....	9,444 85	27 00
545 24	.....	.....	.....	100 00	.....
1,018 00	.....	.....	.....	96 00	.....
3,045 00	.....	.....	.....	1,159 78	231 27
20,353 36	175 79	175 79	.....	14,428 54	5,035 96
$74,623 71	$981 54	$981 54	*$15 28	$52,080 93	$10,381 45

.... $15 28

STATEMENT

APPROPRIATION ACCOUNT, 1899—

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR THE YEAR 1899. — DECEMBER 31, 1899.
Board of City Record.	
Printing, Stationery and Blank Books for County Courts and Offices	$1,162 45
Sheriff of Richmond County.	
Servant Hire, including Cook	07
Disbursements (under Chapter 392, Laws of 1896)	2,694 27
Court Officers	56 30
County Court and Surrogate's Court, County of Richmond.	
Salaries	24
County Clerk, Richmond County.	
Salary of the County Clerk	02
District Attorney, Richmond County.	
Salary of the District Attorney	04
Salary of Stenographer	04
Witness Fees and Contingencies	27 42
Miscellaneous.	
County Contingent Fund	1,397 60
Fees and Expenses of Jurors	500 00
Disbursements and Fees (under section 658, Code of Criminal Procedure)	250 00
Charitable Institutions.	
Syracuse State Institution for Feeble-minded Children	75 00
Institution for the Improved Instruction of Deaf Mutes	495 91
New York Institution for the Blind	150 00
New York Institution for the Instruction of the Deaf and Dumb	511 99
St. Joseph's Institute for the Improved Instruction of Deaf Mutes	983 18
Matteawan State Hospital	438 75
Totals	$8,743 28

[redacted]

No. 36—(*Continued*).

THE COUNTY OF RICHMOND.

Transfers to the General Fund. — Under Resolution of the Board of Estimate and Apportionment Adopted May 18, 1900.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1900.		Credits during the Year 1900. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1900.	Balances Unexpended December 31, 1900.
	Dr.	Cr.			
$0 36	.....	.....	.....	$1,162 09	.....
07	.....	.....	.....	.....	.....
.....	.....	.....	.....	1,231 23	$1,463 04
56 30	.....	.....	.....	.....	.....
24	.....	.....	.....	.....	.....
02	.....	.....	.....	.....	.....
04	.....	.....	.....	.....	.....
04	.....	.....	.....	.....	.....
.....	.....	.....	.....	27 42	.....
.....	.....	.....	.....	393 71	1,003 89
.....	.....	.....	.....	9 75	490 25
.....	.....	.....	.....	.....	250 00
.....	.....	.....	.....	60 00	15 00
329 57	.....	.....	.....	166 34	.....
50 00	.....	.....	.....	100 00	.....
263 12	.....	.....	.....	248 87	.....
.....	.....	.....	.....	83 18	900 00
195 00	.....	.....	.....	243 75	.....
$894 76	.....	.....	.....	$3,726 34	$4,122 18

COUNTY OF RICHMOND.

Transfers to the General Fund. — Under Resolution of the Board of Estimate and Apportionment, Adopted May 18, 1900.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1900.		Credits during the Year 1900. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1900.	Balances Unexpended December 31, 1900.
	Dr.	Cr.			
$0 36	.....	.....	.....	$1,162 09	.....
56 37	.....	.....	.....	1,231 23	$1,463 04
24	.....	.....	.....	.....	.....
02	.....	.....	.....	.....	.....
08	.....	.....	.....	27 42	.....
.....	.....	.....	.....	403 46	1,744 14
837 69	.....	.....	.....	902 14	915 00
$894 76	.....	.....	.....	$3,726 34	$4,122 18

STATEMENT

GENERAL SUMMARY OF APPRO-

AS PER FORE-

	BALANCES OF APPROPRIATIONS FOR THE YEAR 1899. DECEMBER 31, 1899.
The City of New York	$8,759,416 65
The County of New York	138,737 79
The County of Kings	137,070 81
The County of Richmond	8,743 28
Totals	$9,043,968 53

*Warrants canceled during 1900—

The City of New York.....

*Refunds during 1900—

The City of New York .....

The County of Kings.....

[redacted]

No. 36—(*Concluded*).

PRIATION ACCOUNTS FOR 1899.

GOING SUMMARIES.

Transfers to the General Fund. — Under Resolution of the Board of Esti ate and Apportionment Adopted May 18, 1900.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1900.		Credits during the Year 1900. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1900.	Balances Unexpended December 31, 1900.
	Dr.	Cr.			
$801,731 00	$270,406 30	$270,406 30	$86,619 69	$6,890,633 01	$1,153,672 33
26,107 59	1,698 97	1,698 97	.....	64,074 55	48,555 65
74,623 71	981 54	981 54	15 28	52,080 93	10,381 45
894 76	.....	.....	.....	3,726 34	4,122 18
$903,357 06	$273,086 81	$273,086 81	* $86,634 97	$7,010,514 83	$1,216,731 61

.....		$37,022 71	
.....	$49,596 98		
.....	15 28		
		49,612 26	
			$86,634 97

Statement No. 37.

r of 1899, *Expenditures and Transfers to the General Fund on Account Thereof during the Years* 1899 1900 *and Balances Unexpended at December* 31, 1900.

OPRIA-ONS, UDING SFERS, CEMBER 1900.	1899.		1900.		Total Net Expenditures.	Total Transfers to the General Fund.	Balances Unexpended at December 31, 1900.
	Net Expenditures.	Transfers to the General Fund.	Net Expenditures.	Transfers to the General Fund.			
3,755 00	$60,276 05	.....	$627 98	.....	$60,904 03	.....	$2,850 97
0,052 00	196,710 25	.....	1,797 20	.....	198,507 45	.....	1,544 55
8,391 00	728,810 17	.....	6,891 02	$88 83	735,701 19	$88 83	2,600 98
1,033 74	10,492,752 42	.....	32,518 09	349,937 33	10,525,270 51	349,937 33	115,825 90
2,950 60	9,271,301 67	.....	6,918 51	.....	9,278,220 18	.....	134,730 42
3,110 74	2,633,110 74	.....	.....	.....	2,633,110 74	.....	.....
6,761 45	253,901 90	.....	66,137 56	.....	320,039 46	.....	6,721 99
2,100 00	11,779 25	.....	306 60	14 15	12,085 85	14 15	.....
2,100 00	11,084 00	.....	163 83	852 17	11,247 83	852 17	.....
2,100 00	10,273 42	.....	983 53	843 05	11,256 95	843 05	.....
7,500 00	7,499 96	.....	.....	04	7,499 96	04	.....
7,500 00	6,767 39	.....	48 49	630 81	6,815 88	630 81	53 31
1,200 00	8,856 39	.....	103 46	2,240 15	8,959 85	2,240 15	.....
9,758 00	379,979 69	.....	11,246 38	.....	391,226 07	.....	8,531 93
9,500 00	215,260 96	.....	26,505 55	6,691 99	241,766 51	6,691 99	1,041 50
5,099 67	1,925,385 08	.....	331,803 22	143,363 28	2,257,188 30	143,363 28	124,548 09
7,479 92	731,290 51	.....	71,500 69	10,735 25	802,791 20	10,735 25	13,953 47
6,522 00	288,741 25	.....	32,390 20	.....	321,131 45	.....	85,390 55
5,724 26	1,525,776 79	.....	2,119,002 51	.....	3,644,779 30	.....	90,944 96
0,817 17	1,009,815 61	.....	340,525 50	12,200 34	1,350,341 11	12,200 34	108,275 72
1,735 00	1,541,587 35	.....	172,278 95	4,105 54	1,713,866 30	4,105 54	13,763 16
2,715 00	1,448,851 36	.....	417,606 09	6,977 12	1,866,457 45	6,977 12	69,280 43

Department of Correction	733,065 00	580,000 11	.....	107,906 68	9,490 31	687,906 79	9,490 31	35,667 90
Department of Health	1,111,938 49	1,006,587 04	.....	80,483 35	.....	1,087,070 39	.....	24,868 10
Police Department	11,217,531 90	11,210,569 16	.....	5,305 49	.....	11,215,874 65	.....	1,657 25
Bureau of Elections	617,065 00	582,918 80	.....	17,712 81	.....	600,631 61	.....	16,433 39
Department of Street Cleaning	4,575,800 01	4,116,748 19	.....	344,965 10	.....	4,461,713 29	.....	114,086 72
Fire Department	4,443,664 15	4,039,919 43	.....	388,786 39	5,894 17	4,428,705 82	5,894 17	9,064 16
Department of Buildings	525,665 00	491,336 65	.....	13,164 62	21,141 96	504,501 27	21,141 96	21 77
Department of Taxes and Assessments	329,200 00	325,862 38	.....	2,096 70	.....	327,959 08	.....	1,240 92
Board of Assessors	35,700 00	35,599 64	.....	85 45	14 91	35,685 09	14 91	.....
Department of Education	13,040,052 95	11,065,092 83	.....	1,857,464 43	.....	12,922,557 26	.....	117,495 69
The College of The City of New York	200,000 00	192,229 66	.....	7,132 50	.....	199,362 16	.....	637 84
The Normal College of The City of New York	175,000 00	161,635 09	.....	13,175 95	.....	174,811 04	.....	188 96
The Coroners	165,150 00	154,093 76	.....	1,554 24	8,099 59	155,648 00	8,099 59	1,402 41
The Commissioners of Accounts	160,000 00	145,851 57	.....	10,981 15	.....	156,832 72	.....	3,167 28
Civil Service Commission	86,000 00	79,722 98	.....	1,913 82	.....	81,636 80	.....	4,363 20
Board of City Record	515,345 00	415,098 00	.....	100,095 90	33	515,193 90	33	150 77
Examining Board of Plumbers	3,605 80	3,495 66	.....	100 89	04	3,596 55	04	9 21
For Library Purposes	215,244 00	196,085 54	.....	19,154 46	.....	215,240 00	.....	4 00
The City Court of New York	117,100 00	116,632 25	.....	.....	467 75	116,632 25	467 75	.....
Municipal Court, City of New York	392,200 00	369,941 76	.....	1,292 31	10,859 84	371,234 07	10,859 84	10,106 09
Court of Special Sessions—First Division	70,800 00	70,495 40	.....	194 80	.....	70,690 20	.....	109 80
Court of Special Sessions—Second Division	54,900 00	54,342 33	.....	538 10	19 57	54,880 43	19 57	.....
City Magistrates' Courts—First Division	162,700 00	159,626 60	.....	167 16	2,789 00	159,793 76	2,789 00	117 24
City Magistrates' Courts—Second Division	169,800 00	166,642 33	.....	79 95	2,787 67	166,722 28	2,787 67	290 05
Charitable Institutions	1,784,846 78	1,400,446 59	.....	164,015 04	200,692 31	1,564,461 63	200,692 31	19,692 84
Miscellaneous	5,090,513 56	5,050,590 58	.....	26,290 67	793 50	5,076,881 25	793 50	12,838 81
	$83,710,793 19	$74,951,376 54	.....	$6,804,013 32	$801,731 00	$81,755,389 86	$801,731 00	$1,153,672 33
THE COUNTY OF NEW YORK.								
For State Taxes Payable by the County of New York	$4,737,166 59	$4,737,166 59	.....	.....	.....	$4,737,166 59	.....	.....
Board of City Record	34,850 00	29,673 31	.....	$4,629 23	.....	34,302 54	.....	$547 46

STATEMENT No. 37—(*Continued*).

ROPRIA-ONS, LUDING NSFERS ECEMBER 19.0.	1899.		1900.		TOTAL NET EXPENDITURES.	TOTAL TRANSFERS TO THE GENERAL FUND.	BALANCES UNEXPENDED AT DECEMBER 31, 1900.
	Net Expenditures.	Transfers to the General Fund.	Net Expenditures.	Transfers to the General Fund.			
5,457 41	$44,960 54	.....	.....	.....	$44,960 54	.....	$496 88
0,982 00	129,658 89	.....	$975 65	$345 86	130,633 94	$345 86	2 20
1,752 58	151,553 27	.....	162 80	01	151,716 07	01	36 50
3,290 00	23,193 16	.....	92 37	4 47	23,285 53	4 47	.....
7,000 00	681,852 70	.....	6,284 93	.....	688,137 63	.....	38,862 37
4,100 00	178,464 63	.....	366 75	5,268 62	178,831 38	5,268 62	.....
1,264 00	148,464 32	.....	303 51	2,496 17	148,767 83	2,496 17	.....
5,230 00	94,746 64	.....	6 10	477 26	94,752 74	477 26	.....
2,870 00	252,506 81	.....	154 89	39 21	252,661 70	39 21	169 09
1,536 00	38,756 06	.....	838 38	645 61	39,594 44	645 61	1,295 95
9,300 00	17,502 69	.....	33 30	1,764 01	17,535 99	1,764 01	.....
3,120 00	103,226 00	.....	8,842 00	1,052 00	112,068 00	1,052 00	.....
4,500 00	125,046 10	.....	2,926 77	6,411 93	127,972 87	6,411 93	115 20
8,682 50	65,592 19	.....	38,457 87	7,602 44	104,050 06	7,602 44	7,030 00
1,101 09	$6,822,363 30	.....	$64,074 55	$26,107 59	$6,886,437 85	$26,107 59	$48,555 65
6,675 55	$1,306,675 55	.....	.....	.....	$1,306,675 55	.....	.....
1,850 00	17,902 87	.....	$2,965 93	.....	20,868 80	.....	$981 20
8,706 85	87,322 78	.....	7,174 01	$4,210 06	94,496 79	$4,210 06	.....
9,793 15	22,439 20	.....	7,353 95	.....	29,793 15	.....	.....
6,400 00	162,596 41	.....	944 00	12,859 59	163,540 41	12,859 59	.....
9,700 00	99,693 55	.....	.....	6 45	99,693 55	6 45	.....
4,512 60	54,206 84	.....	169 54	136 22	54,376 38	136 22	.....
2,500 00	4,218 50	.....	7,527 49	754 01	11,745 99	754 01	.....

District Attorney, Kings County	87,887 40	81,859 63	.....	584 91	1,455 46	82,444 54	1,455 46	3,987 40
Commissioner of Jurors, Kings County	27,900 00	27,900 00	.....	.....	.....	27,900 00	.....	.....
Special Commissioner of Jurors, Kings County	13,900 00	12,684 06	.....	116 65	980 67	12,800 71	980 67	118 62
Commissioners of Records, Kings County	102,000 00	63,268 50	.....	9,444 85	29,259 65	72,713 35	29,259 65	27 00
Treasurer of Kings County	18,000 00	17,354 76	.....	100 00	545 24	17,454 76	545 24	.....
The National Guard	73,788 50	72,674 50	.....	96 00	1,018 00	72,770 50	1,018 00	.....
Miscellaneous	119,814 00	115,377 95	.....	1,159 78	3,045 00	116,537 73	3,045 00	231 27
Charitable Institutions	82,669 83	42,851 97	.....	14,428 54	20,353 36	57,280 51	20,353 36	5,035 96
	$2,326,097 88	$2,189,027 07	.....	$52,065 65	$74,623 71	$2,241,092 72	$74,623 71	$10,381 45
THE COUNTY OF QUEENS.								
For State Taxes Payable by the County of Queens	$168,413 23	$168,413 23	.....	.....	.....	$168,413 23	.....	.....
County Contingent Fund	100,000 00	100,000 00	.....	.....	.....	100,000 00	.....	.....
Salary Fund	43,400 00	43,400 00	.....	.....	.....	43,400 00	.....	.....
District Attorney Fund	1,500 00	1,500 00	.....	.....	.....	1,500 00	.....	.....
Court Expense Fund	30,000 00	30,000 00	.....	.....	.....	30,000 00	.....	.....
Audited Bills	60,492 91	60,492 91	.....	.....	.....	60,492 91	.....	.....
	$403,806 14	$403,806 14	.....	.....	.....	$403,806 14	.....	.....
THE COUNTY OF RICHMOND.								
For State Taxes Payable by the County of Richmond	$63,403 73	$63,403 73	.....	.....	.....	$63,403 73	.....	.....
Board of City Record	2,700 00	1,537 55	.....	$1,162 09	$0 36	2,699 64	$0 36	.....
Sheriff of Richmond County	18,485 00	15,734 36	.....	1,231 23	56 37	16,965 59	56 37	$1,463 04
County Court and Surrogate's Court, Richmond County	12,600 00	12,599 76	.....	.....	24	12,599 76	24	.....
County Clerk, Richmond County	4,000 00	3,999 98	.....	.....	02	3,999 98	02	.....
District Attorney, Richmond County	5,500 00	5,472 50	.....	27 42	08	5,499 92	08	.....
Miscellaneous	6,750 00	4,602 40	.....	403 46	.....	5,005 86	.....	1,744 14
Charitable Institutions	4,845 00	2,190 17	.....	902 14	837 69	3,092 31	837 69	915 00
	$118,283 73	$109,540 45	.....	$3,726 34	$894 76	$113,266 79	$894 76	$4,122 18

STATEMENT No. 37—(*Concluded*).

RECAPITULATION.

OPRIA-ONS, UDING NFERS CEMBER 1900.	1899.		1900.		Total Net Expenditures.	Total Transfers to the General Fund.	Balances Unexpended at December 31, 1900.
	Net Expenditures.	Transfers to the General Fund.	Net Expenditures.	Transfers to the General Fund.			
0,793 19	$74,951,376 54	.....	$6,804,013 32	$801,731 00	$81,755,389 86	$801,731 00	$1,153,672 33
1,101 09	6,828,363 30	.....	64,074 55	26,107 59	6,886,437 85	26,107 59	48,555 65
5,097 88	2,189,027 07	.....	52,065 63	74,623 71	2,241,092 70	74,623 71	10,381 45
3,806 14	403,806 14	.....	.....	.....	403,806 14	.....	.....
8,283 73	109,540 45	.....	3,726 34	894 76	113,266 79	894 76	4,122 18
0,082 03	$84,476,113 50	.....	$6,923,879 86	$903,357 06	$91,399,993 36	$903,357 06	$1,216,731 61

Statement

APPROPRIATION ACCOUNTS FOR 1900—THE CITY OF NEW YORK, THE COUNTY OF NEW

Appropriations and Expenditures for and during the Year 1900 of The City of New York as Constituted Departments and Bureaus Charged with the Administration of Particular Branches thereof, the State City Debt, and the Redemption of the Principal thereof, which is Provided for by Taxation, and the

APPROPRIATION ACCOUNT, 1900

TITLES OF ACCOUNTS.

The Mayoralty.

Salaries and Contingencies—Mayor's Office

Bureau of Licenses—
Salaries
Contingencies

The Municipal Assembly and City Clerk.

City Contingencies
Contingencies—City Clerk
The Municipal Assembly and City Clerk - Salaries

The Department of Finance.

Contingencies—Comptroller's Office
Salaries—Department of Finance
Salaries—Chamberlain's Office
Contingencies—Chamberlain's Office

Interest on the City Debt.

Interest on the City Debt
Interest on Bonds and Stocks to be issued after October 10, 1899, and in 1900
Interest on Revenue Bonds of 1900

Redemption of the City Debt.

Redemption of the City Debt

Installments Payable in 1900.

Installments Payable in 1500

Rents.

Rents

No. 38.

YORK, THE COUNTY OF KINGS, THE COUNTY OF QUEENS AND THE COUNTY OF RICHMOND.

January 1, 1898, *Comprising the Expenses of the Support of the City Government, Including the Several Taxes and County Expenses, Including the Courts; also the Payment of the Interest on that Portion of the Balances of the Several Appropriations Remaining Unexpended December* 31, 1900.

—THE CITY OF NEW YORK.

Appropriations for the Year 1900.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1900.		Credits. — Warrants Canceled, Refunds, etc	Warrants Registered for Expenditures to December 31, 1900.	Balances Unexpended December 31, 1900.
	Dr.	Cr.			
$37,300 00	.....	.....	.....	$36,703 88	$596 12
22,500 00	.....	.....	.....	20,206 45	2,293 55
3,955 00	.....	.....	.....	2,700 00	1,255 00
2,500 00	$500 00	.....	.....	670 00	1,330 00
1,000 00	.....	$500 00	$181 81	1,322 28	359 53
196,552 00	.....	.....	.....	196,402 40	149 60
25,000 00	.....	35,000 00	.....	57,658 84	2,341 16
714,305 00	257,000 00	317,000 00	5 00	772,958 93	1,351 07
39,500 00	.....	3,000 00	.....	42,500 00	.....
500 00	.....	.....	.....	361 11	138 89
10,094,197 54	.....	.....	10,602 56	10,065,422 55	39,377 55
884,180 74	120,000 00	.....	.....	664,664 87	99,515 87
729,166 67	.....	.....	.....	636,775 49	92,391 18
4,576,561 76	291,900 00	.....	4,601 49	4,278,910 19	10,353 06
3,362,511 59	.....	.....	.....	3,362,511 59	.....
315,379 91	.....	.....	23,766 62	309,320 04	29,826 49
11,800 00	350 00	.....	.....	11,359 80	90 20
300 00	.....	350 00	.....	590 71	59 29
11,800 00	.....	.....	.....	11,462 29	337 71
300 00	.....	.....	.....	250 03	49 97
11,800 00	.....	.....	.....	11,447 50	352 50
300 00	.....	.....	.....	208 00	92 00
7,300 00	79 00	.....	.....	7,220 93	07
200 00	.....	79 00	.....	279 00	.....
7,300 00	.....	.....	.....	6,574 97	725 03
200 00	.....	.....	.....	74 06	125 94
10,700 00	.....	.....	.....	9,573 88	1,126 12
500 00	.....	.....	.....	51 25	418 75

TITLES OF ACCOUNTS.

The Law Department.

General Contingencies
Contingent Counsel Fees
Salaries

Board of Public Improvements.

Salaries—President of the Board of Public Improvements, Secretary and Employees, including Salaries of Engineers, etc., of Street Openings
Surveying, Laying out, Maps, Plans, etc., in the Borough of The Bronx
Contingencies
Monumenting Streets and Avenues in all the Boroughs
Surveying Instruments
Copying Records
Surveying, Laying out, Maps, Plans, etc., in all the Boroughs except the Borough of The Bronx, including Maps for Street Openings, Grade Changes, Drainage, etc

Department of Highways.

Salaries—General Administration

BOROUGH OF MANHATTAN.

Salaries—
- Administration
- Boulevards, Roads and Avenues, Maintenance of
- Removing Obstructions in Streets and Avenues
- Repairs and Renewal of Pavements and Regrading
- Repaving Streets and Avenues

Boring Examinations for Grading Contracts
Boulevards, Roads and Avenues, Maintenance of
Contingencies
Flagging Sidewalks and Fencing Vacant Lots in front of City Property
One Hundred and Fifty-fifth Street Viaduct, Maintenance and Repairs
Removing Obstructions in Streets and Avenues
Repairs and Renewal of Pavements and Regrading
Repaving Streets and Avenues
Roads, Streets and Avenues Unpaved, Maintenance of and Sprinkling

No. 38—(*Continued*).

Appropriations for the Year 1900.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1900.		Credits. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures to December 31, 1900.	Balances Unexpended December 31, 1900.
	Dr.	Cr.			
$30,000 00	$415 00	$15,000 00	$2,487 75	$44,333 80	$2,738 95
30,000 00	17,200 00	.....	.....	8,337 84	4,462 16
339,758 00	5,300 00	7,915 00	.....	340,848 62	1,524 38
41,500 00	.....	.....	.....	41,305 04	194 96
73,740 00	7,000 00	7,000 00	.....	70,804 22	2,935 78
2,500 00	.....	7,000 00	.....	8,559 39	940 61
30,000 00	.....	.....	.....	28,670 28	1,329 72
2,000 00	.....	.....	.....	1,293 73	706 27
5,000 00	.....	.....	.....	4,496 53	503 47
84,760 00	.....	.....	.....	81,794 93	2,965 07
22,000 00	5,500 00	.....	.....	15,999 84	500 16
25,000 00	2,500 00	.....	.....	22,147 69	352 31
6,810 00	.....	.....	.....	6,177 37	632 63
14,500 00	.....	.....	.....	14,438 66	61 34
22,500 00	3,000 00	.....	.....	18,478 50	1,021 50
50,000 00	22,750 00	.....	.....	24,821 78	2,428 22
2,000 00	.....	.....	.....	117 00	1,883 00
130,150 00	.....	9,000 00	.....	136,537 84	11,612 16
3,000 00	.....	.....	.....	1,641 96	1,358 04
2,000 00	.....	.....	.....	1,700 66	299 34
6,000 00	3,500 00	.....	.....	1,915 73	584 27
15,000 00	.....	3,250 00	.....	12,737 55	5,512 45
400,000 00	.....	35,000 00	8 00	390,450 20	44,557 80
200,000 00	10,000 00	.....	.....	96,770 31	93,229 69
40,000 00	.....	.....	.....	39,176 23	823 77
19,200 00	.....	.....	.....	14,400 00	4,800 00
5,000 00	.....	.....	.....	1,475 58	3,524 42
14,300 00	.....	.....	8 00	14,059 80	248 20
1,000 00	.....	.....	.....	527 07	472 93
500,000 00	.....	7,850 00	9 38	468,598 48	39,260 90
30,790 00	.....	.....	.....	29,495 26	1,294 74
9,700 00	.....	.....	.....	9,536 24	163 76
4,870 00	2,500 00	.....	.....	2,273 51	96 49
6,000 00	.....	.....	.....	5,429 92	570 08
14,500 00	5,350 00	.....	.....	8,202 72	947 28
2,000 00	.....	2,000 00	.....	.....	4,000 00
77,838 00	11,000 00	.....	.....	65,778 88	1,059 12
200,000 00	.....	61,000 00	.....	229,208 73	31,791 27
1,500 00	.....	.....	.....	1,305 93	194 07
100,000 00	50,000 00	.....	.....	11,869 59	38,130 41
10,300 00	1,000 00	1,800 00	.....	11,005 67	94 33
175,000 00	.....	1,000 00	30 00	165,692 28	10,337 72
8,000 00	1,800 00	.....	.....	4,988 54	1,211 46
6,000 00	.....	.....	.....	5,997 10	2 90

TITLES OF ACCOUNTS.

BOROUGH OF RICHMOND.

Salaries—Including One-third Salary of Deputy Commissioner at $5,000
Labor, Maintenance and Supplies

Department of Sewers.

Salaries—General Administration

BOROUGH OF MANHATTAN.

Salaries—
Administration
Sewers, Repairing and Cleaning
Sewerage System
Boring Examinations
Contingencies
Sewers, Repairing and Cleaning—
Pay-rolls and Supplies
Contracts at Public Letting

BOROUGH OF THE BRONX.

Salaries
Boring Examinations
Contingencies
Preliminary Surveys, Estimates, etc

Sewers, Repairing and Cleaning—
Pay-rolls and Supplies
Contracts at Public Letting
Altering, Rebuilding and Improving Receiving-basins and Sewer Appurtenances

BOROUGH OF BROOKLYN.

Salaries—Deputy Commissioner's Office
Salaries—Laying out and Mapping Districts
Contingencies

Sewers, Repairing and Cleaning—
Pay-rolls and Supplies
Contracts at Public Letting
Thirty-first Ward—Sewerage Districts 1 and 3
Thirtieth Ward—Bath Beach District

No. 38—(*Continued*).

Appropriations for the Year 1900.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1900.		Credits. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures to December 31, 1900.	Balances Unexpended December 31, 1900.
	Dr.	Cr.			
$17,886 67	$1,800 00	.....	.....	$15,976 40	$110 27
100,000 00	.....	$1,800 00	.....	83,044 01	18,755 99
25,050 00	1,500 00	.....	.....	23,490 98	59 02
26,100 00	.....	3,500 00	.....	29,570 85	29 15
11,988 00	450 00	.....	.....	10,977 96	560 04
26,035 00	10,000 00	.....	.....	15,891 67	143 33
3,100 00	.....	.....	.....	3,010 00	90 00
2,000 00	.....	.....	.....	1,783 47	216 53
125,000 00	.....	45,700 00	.....	163,314 63	7,385 37
40,000 00	37,250 00	.....	$68 00	2,815 65	2 35
25,480 00	.....	.....	.....	25,466 50	13 50
15,000 00	.....	.....	.....	14,608 45	391 55
1,000 00	.....	.....	.....	548 50	451 50
30,980 00	.....	.....	.....	29,298 79	1,681 21
65,000 00	.....	25,000 00	.....	87,375 39	2,624 61
25,000 00	25,000 00	.....	.....	.....	.....
8,000 00	.....	.....	.....	.....	8,000 00
54,070 00	.....	.....	.....	53,885 36	184 64
29,324 50	3,000 00	.....	.....	25,611 78	712 72
2,000 00	.....	.....	.....	1,813 79	186 21
75,000 00	.....	25,000 00	.....	97,911 00	2,089 00
25,000 00	25,000 00	.....	.....	.....	.....
43,568 50	.....	3,000 00	.....	44,457 29	2,111 21
4,923 00	.....	.....	.....	4,853 50	69 50
38,867 50	.....	.....	332 50	37,835 73	1,364 27
6,000 00	.....	10,000 00	.....	942 85	15,057 15
20,000 00	3,500 00	.....	.....	16,004 41	495 59
35,000 00	.....	18,500 00	.....	53,024 08	475 92
15,000 00	15,000 00	.....	.....	.....	.....
1,000 00	.....	.....	.....	697 97	302 03
10,786 67	.....	.....	.....	10,732 76	53 91
12,400 00	.....	.....	.....	11,689 59	710 41
500 00	.....	.....	.....	366 58	133 42
45,940 00	1,000 00	.....	.....	44,141 26	798 74
1,000 00	.....	1,000 00	.....	974 74	1,025 26
160,000 00	.....	.....	.....	142,307 21	17,692 79
63,966 00	.....	.....	.....	50,429 91	13,536 09
12,300 00	.....	.....	.....	12,300 00	.....
50,585 00	.....	.....	.....	46,369 40	4,215 60
10,540 00	.....	.....	.....	8,199 96	2,340 04

TITLES OF ACCOUNTS.

Contingencies in the Borough of The Bronx.....
For Maintenance of and Repairs to Bridges in the Borough of The Bronx.....
For Salaries of Deputy Commissioner and Employees in the Borough of Queens.....
For Maintenance of and Repairs to Bridges in the Borough of Queens.....
For Salaries in the Borough of Richmond.....
For Maintenance of and Repairs to Bridges in the Borough of Richmond.....

Department of Public Buildings, Lighting and Supplies.

Salaries—General Administration.....

BOROUGHS OF MANHATTAN AND THE BRONX.

Salaries of Deputies, Clerks, Laborers, Cleaners, Janitors and Employees.....
Supplies and Repairs.....
Lamps and Lighting.....
Contingencies.....

BOROUGH OF BROOKLYN.

Salaries of Deputies, Clerks, Laborers, Cleaners, Janitors and Employees.....
Supplies and Repairs.....
Lamps and Lighting.....
Contingencies.....

BOROUGH OF QUEENS.

Salaries of Deputy and Employees.....
Supplies and Repairs.....
Lamps and Lighting.....
Contingencies.....

BOROUGH OF RICHMOND.

Salaries of Deputy and Employees.....
Supplies and Repairs.....
Lamps and Lighting.....
Contingencies.....

Department of Water Supply.

Salaries—General Administration.....

BOROUGHS OF MANHATTAN AND THE BRONX.

Salaries—
- Central Office.....
- Bureau of Chief Engineer.....
- Bureau of Water Register.....
- Aqueduct, Repairs and Maintenance.....
- Bronx River Works, Maintenance and Repairs.....
- Laying Croton Pipes.....

Aqueduct, Repairs and Maintenance.....
Bronx River Works, Maintenance and Repairs.....
Contingencies, Department of Water Supply.....
Laying Croton Pipes.....
For Additional Fire-hydrants.....
Repairing and Renewal of Pipes, Stop-cocks, etc.....
Water Supply for the Twenty-fourth Ward.....
Public Drinking-hydrants.....
Rentals of Fire-hydrants.....

BOROUGH OF BROOKLYN.

Salaries—
- Office of Deputy Commissioner.....
- Office of Chief Engineer.....
- Office of Water Registrar.....
- Laboratory.....

Contingencies.....
Rentals of Fire-hydrants.....

No. 38—(*Continued*).

Appropriations for the Year 1900.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1900.		Credits. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures to December 31, 1900.	Balances Unexpended December 31, 1900.
	Dr.	Cr.			
$500 00	.....	.....	.....	$199 66	$300 34
39,451 00	.....	.....	.....	34,826 89	4,624 11
4,500 00	.....	.....	.....	4,500 00	.....
38,075 00	.....	.....	.....	10,645 05	28,029 95
3,300 00	.....	$100 00	.....	3,386 66	13 34
1,200 00	$100 00	.....	.....	387 35	712 65
25,200 00	.....	.....	.....	23,599 63	1,600 37
403,715 00	11,146 00	.....	$8 06	383,014 42	9,562 64
279,520 00	.....	4,000 00	315 80	243,389 44	40,446 36
1,310,000 00	4,000 00	.....	.....	1,189,181 08	116 818 92
1,500 00	.....	.....	.....	1,303 17	196 83
170,000 00	.....	4,310 88	20 00	170,528 79	3,802 09
140,000 00	4,310 88	42,400 00	.....	100,724 34	77,364 78
914,000 00	.....	.....	.....	780,043 31	133,956 69
1,000 00	.....	.....	.....	999 83	17
37,140 00	.....	900 00	.....	37,568 72	471 28
35,000 00	.....	4,000 00	.....	26,632 13	12,367 87
355,000 00	5,500 00	.....	.....	228,038 57	121,461 43
500 00	.....	600 00	.....	702 60	397 40
13,080 00	.....	1,100 00	.....	14,091 10	88 90
15,000 00	1,100 00	.....	.....	10,234 61	3,665 39
118,528 75	.....	.....	.....	106,916 93	11,611 82
500 00	.....	.....	.....	281 35	218 65
17,000 00	.....	.....	.....	16,999 92	08
26,880 00	1,200 00	.....	.....	25,227 99	452 01
18,300 00	850 00	.....	.....	17,414 37	35 63
95,000 00	.....	.....	8 60	92,847 62	2,160 98
37,100 00	4,300 00	.....	.....	32,681 51	118 49
3,900 00	.....	.....	.....	3,900 00	.....
19,560 00	.....	.....	.....	19,203 90	356 10
276,530 00	.....	.....	177 12	240,288 75	36,418 37
35,025 00	.....	4,000 00	.....	34,526 93	4,498 07
5,000 00	.....	.....	.....	3,335 85	1,664 15
226,830 00	40,000 00	.....	.....	18,409 70	168,420 30
25,000 00	.....	800 00	.....	18,580 59	7,219 41
237,400 00	.....	43,050 00	.....	234,226 71	46,223 29
10,400 00	.....	1,900 00	.....	10,537 28	1,762 72
5,000 00	3,400 00	.....	.....	884 09	715 91
19,600 00	.....	.....	.....	.....	19,600 00
15,700 00	.....	.....	.....	14,360 52	1,339 48
8,350 00	898 56	.....	.....	7,451 44	.....
80,075 00	.....	.....	.....	76,506 59	3,568 41
5,400 00	.....	.....	.....	5,200 00	200 00
6,000 00	.....	898 56	.....	4,769 03	2,129 53
30,000 00	.....	.....	.....	22,500 00	7,500 00

TITLES OF ACCOUNTS.

BOROUGH OF QUEENS.

Salaries—
Office of Deputy Commissioner
Pumping Stations
Pumping Stations—Fuel and Supplies
Maintenance and Repairs of Water-pipes, etc.
Supplying Water to Long Island City
Rentals of Fire-hydrants
Contingencies

BOROUGH OF RICHMOND.

Salaries—Office of Deputy Commissioner, including one-third salary of Deputy Commissioner at $5,000
Pumping Stations—Salaries and Supplies
Contingencies
Rentals of Fire-hydrants

Department of Parks.

Salaries of Commissioners, Secretary and Employees of the Board of Parks

BOROUGHS OF MANHATTAN AND RICHMOND.

Administration
Labor, Maintenance and Supplies
Zoological Department
Maintenance of Museums
Music
Contingencies
Surveys, Maps and Plans
Aquarium
Ambulance Service, Central Park
Care of Grant Tomb
Harlem River Driveway
Sewerage and Drainage

BOROUGH OF THE BRONX.

Administration
Maintenance and Construction

No. 38—(*Continued*).

Appropriations for the Year 1900.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1900.		Credits. — Warrants Canceled, Refunds, etc	Warrants Registered for Expenditures to December 31, 1900.	Balances Unexpended December 31, 1900.
	Dr.	Cr.			
$16,020 00	$350 00	.....	.....	$15,669 33	$0 67
22,950 00	540 00	.....	.....	22,359 71	50 29
25,000 00	600 00	.....	.....	8,667 27	15,732 73
22,000 00	.....	$1,490 00	.....	21,010 50	1,579 50
71,175 00	.....	.....	.....	64,860 71	6,314 29
35,000 00	.....	.....	.....	10,461 00	24,539 00
1,850 00	.....	.....	.....	765 20	1,084 80
6,766 67	.....	.....	.....	6,241 48	525 19
6,950 00	.....	.....	.....	6,220 62	729 38
500 00	.....	.....	.....	215 67	284 33
30,652 50	.....	.....	.....	12,917 96	17,734 54
29,300 00	.....	.....	.....	29,300 00	.....
25,580 00	.....	.....	.....	25,580 00	.....
490,000 00	.....	2,533 00	.....	480,241 06	18,291 94
32,500 00	.....	.....	.....	29,661 20	2,838 80
215,000 00	.....	.....	.....	200,085 68	14,914 32
25,000 00	33 00	.....	.....	24,967 00	.....
3,000 00	500 00	.....	.....	1,705 78	794 22
2,000 00	.....	.....	.....	1,833 05	166 95
40,000 00	.....	.....	.....	37,587 84	2,412 16
1,200 00	.....	.....	.....	1,148 32	51 68
5,000 00	.....	.....	.....	.....	5,000 00
20,000 00	2,000 00	.....	.....	17,203 62	796 38
20,000 00	.....	.....	.....	18,477 67	1,522 33
14,280 00	1,500 00	.....	$17 86	12,560 00	237 86
245,000 00	.....	1,500 00	.....	244,014 03	2,485 97
12,480 00	.....	.....	.....	12,430 00	50 00
40,000 00	.....	.....	.....	37,422 12	2,577 88
40,000 00	.....	.....	.....	36,092 07	3,907 93
10,000 00	.....	.....	.....	9,999 57	43
1,500 00	.....	.....	.....	1,349 83	150 17
20,400 00	.....	.....	.....	20,390 97	9 03
469,000 00	.....	.....	.....	411,348 52	57,651 48
46,875 00	.....	.....	.....	39,858 37	7,016 63
10,998 45	.....	.....	.....	10,970 75	27 70
459,316 00	.....	.....	347 13	424,458 99	35,204 14
784,123 97	.....	.....	81 00	661,392 10	122,812 87
133,500 00	.....	.....	.....	85,403 62	48,096 38
10,000 00	.....	.....	.....	9,913 55	86 45
30,000 00	.....	.....	.....	30,000 00	.....
10,600 00	.....	.....	.....	9,700 00	900 00
1,200 00	.....	.....	.....	900 00	300 00
20,000 00	.....	.....	.....	18,625 41	1,374 59
5,000 00	.....	.....	.....	4,878 92	121 08

TITLES OF ACCOUNTS.

Donations to Grand Army Veterans
New Ambulances, Horses, Harness and Repairs
Clothing for Epileptics sent to Craig Colony
Burial of Veterans and Headstones

BOROUGHS OF BROOKLYN AND QUEENS.

Salaries
Supplies
Alterations, Additions and Repairs to Buildings and Apparatus
Burial of Pauper Dead
Transportation of Paupers
Poor Adult Blind
Rents
Clothing for Insane Patients
Burial of Veterans and Headstones
Donations to Grand Army Veterans
New Ambulances, Horses, Harness and Repairs

BOROUGH OF RICHMOND.

Salaries
Supplies
Alterations, Additions and Repairs to Buildings and Apparatus
Poor Adult Blind
Donations to Grand Army Veterans
Burial of Veterans and Headstones
Transportation of Paupers
Insane Pavilion

Department of Correction.

BOROUGH OF MANHATTAN.

Salaries
Supplies
Repairs of Buildings and Apparatus
Repairs of Steamboats
Donations to Discharged Prisoners
Transportation, Maintenance and Expenses of Insane Criminals

No. 38—(*Continued*).

Appropriations for the Year 1900.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1900.		Credits. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures to December 31, 1900.	Balances Unexpended December 31, 1900.
	Dr.	Cr.			
$10,000 00	.....	.....	.....	$8,362 00	$1,638 00
5,000 00	.....	.....	.....	1,314 00	3,686 00
1,000 00	.....	.....	.....	.....	1,000 00
7,000 00	.....	.....	.....	6,930 00	70 00
140,598 00	.....	.....	.....	131,572 44	9,025 56
200,000 00	.....	.....	.....	170,514 94	29,485 06
10,000 00	.....	.....	.....	8,114 05	1,885 95
2,500 00	.....	$500 00	.....	2,941 50	58 50
500 00	.....	.....	.....	482 66	17 34
11,000 00	.....	1,500 00	.....	12,500 00	.....
2,000 00	.....	.....	.....	2,000 00	.....
3,800 00	.....	.....	.....	3,618 38	181 62
7,000 00	$1,500 00	.....	$140 00	5,635 00	5 00
10,000 00	.....	.....	.....	6,874 87	3,125 13
5,000 00	500 00	.....	.....	3,959 39	540 61
8,000 00	.....	.....	.....	7,981 84	18 16
15,000 00	700 00	.....	.....	9,969 80	4,330 20
500 00	.....	700 00	.....	102 00	1,098 00
1,000 00	.....	.....	.....	800 00	200 00
1,000 00	.....	.....	.....	415 00	585 00
600 00	.....	.....	.....	285 00	315 00
75 00	.....	.....	.....	40 04	34 96
1,500 00	.....	.....	.....	35 70	1,464 30
246,585 00	2,500 00	.....	5 37	235,561 21	8,529 16
271,000 00	.....	2,500 00	.....	234,408 30	39,091 70
12,000 00	.....	.....	183 84	9,071 91	3,111 93
10,000 00	.....	.....	.....	9,196 52	803 48
2,000 00	.....	.....	.....	1,000 00	1,000 00
500 00	.....	.....	.....	323 82	176 18
15,000 00	.....	.....	.....	10,915 77	4,084 23
64,890 00	.....	.....	.....	64,006 23	883 77
70,000 00	.....	.....	11 28	39,542 40	30,468 88
15,000 00	.....	.....	.....	4,901 50	10,098 50
4,000 00	.....	.....	.....	1,732 31	2,267 69
1,800 00	.....	.....	.....	395 12	1,404 88
50,000 00	.....	25,000 00	.....	63,283 64	11,716 36
42,880 00	53 00	11,146 00	51 61	53,973 00	51 61
236,968 00	.....	2,403 00	.....	239,334 78	36 22
2,000 00	.....	.....	.....	1,833 26	166 74
15,550 00	.....	13,400 00	.....	27,592 38	1,357 62
26,880 00	.....	4,350 00	.....	30,591 26	638 74
70,800 00	.....	.....	.....	70,799 88	12
25,000 00	.....	.....	.....	25,000 00	.....
40,714 00	6,500 00	.....	362 00	30,423 58	4,182 42
49,796 00	.....	.....	.....	49,001 33	794 67
48,820 00	4,250 00	.....	30 00	44,556 48	43 52
2,000 00	1,400 00	.....	118 06	706 44	11 62

TITLES OF ACCOUNTS.

BOROUGH OF THE BRONX.

Salaries
Contingent Expenses
Disinfection
Removal of Night-soil, Offal and Dead Animals
Hospital Fund
Salaries of Medical School Inspectors
Sanitary Police

BOROUGH OF BROOKLYN.

Salaries
Contingent Expenses
Disinfection
Removal of Night-soil, Offal and Dead Animals
Hospital Fund
Salaries of Medical School Inspectors
Support of Ambulance Service
Law Expenses—Marshal's Fees
Sanitary Police

BOROUGH OF QUEENS.

Salaries
Contingent Expenses
Disinfection
Hospital Fund
Salaries of Medical School Inspectors
Removal of Night-soil, Offal and Dead Animals
Support of Ambulance Service
Sanitary Police

BOROUGH OF RICHMOND.

Salaries
Contingent Expenses
Disinfection
Hospital Fund
Salaries of Medical School Inspectors
Sanitary Police
Removal of Night-soil, Offal and Dead Animals

Police Department.

Police Fund
Police Fund—Salaries of Clerical Force and Employees
Supplies for Police
Police Station-houses, Alterations, Fitting Up, etc
Contingent Expenses of Central Department and Station-houses, etc
Police Station-houses, Rents
Additions to Mounted Squad

Bureau of Elections.

Election Expenses
For Expenses made necessary by the Primary Election Law

Department of Street Cleaning.

General Administration

BOROUGHS OF MANHATTAN AND THE BRONX.

Administration
Sweeping
Carting
Final Disposition of Material, including Cremation or Utilization
Rents and Contingencies
Removal of Snow and Ice
New Stock, Plant

No. 38—(*Continued*).

Appropriations for the Year 1900.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1900. Dr.	Cr.	Credits. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures to December 31, 1900.	Balances Unexpended December 31, 1900.
$58,848 00	$2,290 00	$4,104 00	$18 54	$60,660 11	$20 43
2,750 00	.....	1,125 00	111 25	3,154 43	831 82
2,200 00	500 00	.....	.....	1,304 42	395 58
5,000 00	.....	.....	.....	5,000 00	.....
33,949 00	5,279 00	1,378 00	11,784 43	33,456 55	8,375 88
6,780 00	1,800 00	.....	.....	4,961 52	18 48
8,500 00	.....	.....	.....	8,477 38	22 62
145,000 00	.....	1,250 00	.....	146,226 13	23 87
10,000 00	.....	1,021 17	.....	9,036 82	1,984 35
9,200 00	.....	1,297 83	.....	9,037 05	1,460 78
12,000 00	.....	.....	.....	11,000 00	1,000 00
23,500 00	.....	5,585 00	.....	23,432 05	5,652 95
14,000 00	2,120 00	.....	60 00	11,877 10	62 90
20,200 00	6,200 00	.....	.....	12,157 88	1,842 12
1,500 00	1,500 00	.....	.....	.....	.....
36,500 00	.....	.....	.....	36,353 16	146 84
22,400 00	300 00	.....	.....	22,064 14	35 86
2,000 00	.....	500 00	.....	2,318 30	181 70
3,050 00	.....	.....	.....	2,461 30	588 70
1,500 00	1,086 00	.....	.....	130 52	283 48
2,000 00	.....	.....	.....	1,947 00	53 00
15,000 00	.....	.....	.....	13,704 13	1,295 87
2,400 00	.....	.....	.....	2,000 00	400 00
8,500 00	.....	.....	.....	6,999 96	1,500 04
26,400 00	.....	50 00	.....	26,400 44	49 56
1,500 00	158 00	.....	.....	940 22	401 78
2,400 00	2,104 00	.....	.....	169 34	126 66
1,500 00	884 00	.....	.....	432 18	183 82
2,000 00	40 00	.....	.....	1,955 00	5 00
8,500 00	.....	.....	.....	8,499 96	04
5,000 00	.....	.....	.....	5,000 00	.....
10,721,350 00	158,000 00	.....	.....	10,563,350 00	.....
178,743 00	.....	.....	.....	178,743 00	.....
312,000 00	.....	.....	.....	312,000 00	.....
35,000 00	.....	.....	.....	35,000 00	.....
30,000 00	.....	.....	.....	30,000 00	.....
34,347 92	.....	.....	.....	27,567 10	6,780 82
16,062 50	.....	.....	.....	16,062 50	.....
500,000 00	.....	134,000 00	.....	626,924 06	7,075 94
165,000 00	.....	24,000 00	.....	164,013 02	24,986 98
30,700 00	1,200 00	.....	.....	29,012 09	487 91
220,000 00	16,500 00	.....	22 58	203,188 44	334 14
1,542,751 10	313,500 00	.....	288,013 81	1,490,068 41	27,196 50
1,065,432 50	40,300 00	.....	20 73	992,004 08	33,149 15
509,880 50	.....	60,000 00	.....	506,981 03	62,899 47
114,243 00	.....	1,200 00	.....	98,816 09	16,626 91
40,000 00	.....	288,000 00	.....	284,394 11	43,605 89
10,000 00	.....	.....	325 00	9,017 50	1,307 50

TITLES OF ACCOUNTS.

BOROUGH OF BROOKLYN.

Administration.....
Sweeping.....
Carting.....
Final Disposition of Material, including Cremation or Utilization.....
Rents and Contingencies.....
Removal of Snow and Ice.....
New Stock, Plant.....

BOROUGH OF QUEENS.

Administration.....
Sweeping.....
Carting.....
Final Disposition of Material, including Cremation or Utilization.....
Rents and Contingencies.....
New Stock, Plant.....
Removal of Snow and Ice.....

BOROUGH OF RICHMOND.

Administration.....
Sweeping.....
Carting.....
Final Disposition of Material, including Cremation or Utilization.....
Rents and Contingencies.....
New Stock, Plant.....

Fire Department.

BOROUGHS OF MANHATTAN AND THE BRONX.

Salaries.....
Apparatus, Supplies, etc.....

BOROUGHS OF BROOKLYN AND QUEENS.

Salaries.....
Apparatus, Supplies, etc.....

BOROUGH OF QUEENS.

Maintenance of Volunteer Fire System.....

[redacted]

No. 38—(*Continued*).

Appropriations for the Year 1900.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1900. Dr.	Cr.	Credits. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures to December 31, 1900.	Balances Unexpended December 31, 1900.
$90,000 00	$39,700 00	.....	.....	$49,548 43	$751 57
630,000 00	49,750 00	.....	$25,757 89	588,656 18	17,351 71
470.000 00	.....	$65,700 00	.....	499,399 25	36,300 75
144,005 17	2,000 00	.....	.....	128,701 48	13,303 69
36,000 00	10,000 00	.....	.....	17,778 81	8,221 19
30,000 00	.....	25,750 00	7,728 37	62,746 31	732 06
5,000 00	.....	.....	.....	4,337 20	662 80
6,000 00	1,700 00	.....	.....	4,259 63	40 37
18,000 00	.....	21,800 00	.....	37,334 77	2,465 23
22,360 00	2,900 00	10,000 00	.....	27,053 15	2,406 85
8,650 00	.....	4,200 00	.....	10,123 30	2,726 70
1,000 00	800 00	3,100 00	.....	2,771 68	528 32
500 00	400 00	.....	.....	98 90	1 10
1,000 00	1,000 00	.....	.....	.....	.....
5,200 00	1,000 00	.....	.....	4,200 00	.....
3,600 00	2,500 00	.....	.....	1,029 43	70 57
17,240 00	190 00	2,000 00	.....	18,904 91	145 09
8,310 00	.....	2,390 00	.....	10,521 96	178 04
1,110 00	500 00	.....	.....	414 33	105 67
300 00	200 00	.....	.....	33 00	67 00
2,320,612 00	60,250 00	150 00	102 79	2,256,351 98	4,262 81
400,000 00	.....	87,600 00	.....	350,305 63	137,294 37
1,754,333 02	45,900 00	2,900 00	32 88	1,704,790 61	6,575 29
300,000 00	.....	43,000 00	.....	185,347 23	157,652 77
26,931 50	.....	.....	160 00	24,558 33	2,533 17
38,800 00	.....	.....	.....	38,800 00	.....
30,400 00	.....	.....	.....	27,744 07	2,655 93
500 00	.....	.....	.....	479 07	20 93
314,825 00	.....	.....	.....	308,907 00	5,918 00
5,200 00	.....	.....	.....	4,370 00	830 00
13,500 00	.....	.....	.....	10,041 67	3,458 33
12,500 00	.....	.....	.....	10,853 44	1,646 56
142,100 00	.....	.....	.....	140,562 17	1,537 83
7,500 00	.....	.....	.....	5,759 04	1,740 96
18,000 00	.....	.....	.....	16,443 73	1,556 27
2,000 00	.....	.....	.....	1,330 64	669 36
329,450 00	2,500 00	.....	13 34	326,447 56	515 78
5,000 00	.....	2,500 00	.....	6,528 96	971 04

TITLES OF ACCOUNTS.

Board of Assessors.

Salaries.....
Contingencies.....

Department of Education.

SPECIAL SCHOOL FUND.

Board of Education.

Salaries of Officers, Clerks and other Employees.....
Support of Nautical School.....
Rents and for Erection of Temporary School Premises.....
Incidental Expenses.....
Heat, Light and Power for Hall of the Board of Education.....

Boroughs of Manhattan and The Bronx.

Supplies.....
School Libraries.....
Libraries and Apparatus—Regents' Schools.....
General Repairs.....
Furniture and Repairs of.....
Pianos and Repairs of.....
Fire Alarms.....
Transportation.....
Fuel.....
Lighting.....
Incidental Expenses.....
Rents and for Erection of Temporary School Premises.....

Borough of Brooklyn.

Supplies.....
School Libraries.....
Libraries and Apparatus—Regents' Schools.....
General Repairs.....
Furniture and Repairs of.....
Pianos and Repairs of.....
Fire Alarms.....
Fuel.....
Lighting.....

[redacted]

No. 38—(*Continued*).

Appropriations for the Year 1900.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1900. Dr.	Cr.	Credits. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures to December 31, 1900.	Balances Unexpended December 31, 1900.
$41,200 00	.....	.....	.....	$38,852 95	$2,347 05
1,500 00	.....	.....	.....	1,344 83	155 17
144,240 00	.....	$25,000 00	.....	163,795 27	5,444 73
31,810 00	.....	.....	$280 97	31,646 32	444 65
6,076 00	$1,000 00	.....	685 50	5,683 00	78 50
30,000 00	.....	5,000 00	172 33	34,402 26	770 07
4,506 50	.....	.....	.....	4,506 50	.....
500,000 00	.....	5,500 00	16,101 81	520,631 02	970 79
13,973 55	1,406 27	.....	.....	12,567 28	.....
1,500 00	.....	.....	.....	1,500 00	.....
425,000 00	.....	4,500 00	421 44	429,140 09	781 35
40,000 00	.....	.....	298 62	40,199 69	98 93
7,000 00	.....	.....	56 50	7,056 50	.....
5,000 00	.....	.....	.....	5,000 00	.....
6,400 00	.....	.....	.....	6,259 47	140 53
159,214 00	7,800 00	.....	.....	150,577 41	836 59
60,000 00	.....	.....	.....	59,481 38	518 62
25,800 00	5,000 00	1,800 00	61 42	20,510 35	2,151 07
90,257 00	3,500 00	.....	16,832 50	102,845 00	744 50
278,483 20	.....	13,000 00	1,543 59	288,516 38	4,510 41
7,640 30	768 92	.....	.....	6,871 38	.....
2,000 00	.....	.....	.....	2,000 00	.....
218,577 00	.....	.....	57 05	218,349 21	284 84
35,000 00	.....	.....	.....	34,902 58	97 42
4,000 00	.....	.....	.....	4,000 00	.....
30 00	.....	.....	.....	30 00	.....
90,360 00	18,800 00	.....	.....	70,002 83	1,557 17
12,000 00	.....	.....	48 67	11,957 03	91 64
23,915 00	.....	2,000 00	219 22	26,022 78	111 44
14,260 00	.....	.....	677 50	14,112 50	825 00
60,000 00	.....	8,175 19	23 95	67,106 40	1,092 74
758 36	76 31	.....	.....	682 05	.....
2,500 00	.....	.....	.....	2,500 00	.....
60,000 00	.....	2,790 00	270 53	59,683 39	3,377 14
15,210 00	.....	.....	.....	15,210 00	.....
3,880 00	.....	.....	.....	3,880 00	.....
2,800 00	2,790 00	.....	2,790 00	2,800 00	.....
7,000 00	750 00	.....	81 00	5,278 80	1,052 20
38,350 00	6,000 00	.....	1,392 87	32,619 84	1,123 03
4,000 00	.....	.....	.....	4,000 00	.....
9,750 00	.....	1,826 31	56 17	11,515 26	117 22
14,788 00	.....	.....	1,493 46	15,811 92	469 54
20,000 00	.....	500 00	.....	19,824 00	676 00
410 33	41 30	.....	.....	369 03	.....
1,500 00	.....	.....	.....	1,500 00	.....
52,053 34	.....	1,000 00	181 51	53,205 19	29 66
11,633 50	.....	.....	89 00	8,770 05	2,952 45
1,700 00	1,000 00	.....	1,000 00	1,700 00	.....
500 00	.....	.....	.....	7 50	492 50

TITLES OF ACCOUNTS.

Fuel
Lighting
Incidental Expenses
Rents

Boroughs of Manhattan and The Bronx.

General School Fund

Borough of Brooklyn.

General School Fund

Borough of Queens.

General School Fund

Borough of Richmond.

General School Fund

The College of The City of New York.

College of The City of New York

The Normal College of The City of New York.

The Normal College

Coroners.

Salaries and Expenses of Coroners in the Borough of Manhattan
Salaries and Expenses of Coroners in the Borough of Brooklyn
Salaries and Expenses of Coroners in the Borough of The Bronx
Salaries and Expenses of Coroners in the Borough of Queens
Salaries and Expenses of Coroners in the Borough of Richmond

Commissioners of Accounts.

Salaries and Contingencies

Civil Service Commission.

Civil Service of The City of New York, Expenses of

Board of City Record.

Publication of the CITY RECORD
Printing, Stationery and Blank Books

No. 38—(*Continued*).

Appropriations for the Year 1900.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1900.		Credits. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures to December 31, 1900.	Balances Unexpended December 31, 1900.
	Dr.	Cr.			
$12,000 00	.....	$1,500 00	.....	$12,738 72	$761 28
1,500 00	.....	.....	$55 95	611 90	944 05
4,200 00	.....	1,341 30	.....	5,390 61	150 69
4,410 00	.....	.....	120 00	4,467 50	62 50
7,074,876 59	.....	.....	1,102 69	6,738,744 31	337,234 97
4,059,534 80	.....	.....	3,236 29	3,990,836 51	71,934 58
650,904 03	.....	.....	467 40	650,692 35	679 08
242,809 59	.....	.....	100 00	242,837 16	72 43
200,000 00	.....	.....	.....	194,797 76	5,202 24
175,000 00	.....	.....	.....	169,115 72	5,884 28
61,200 00	$1,228 49	1,228 49	.....	58,399 49	2,800 51
32,900 00	.....	.....	.....	30,758 25	2,141 75
31,900 00	.....	.....	.....	29,919 57	1,980 43
23,000 00	.....	.....	.....	21,416 70	1,583 30
16,150 00	.....	.....	.....	15,416 91	733 09
156,000 00	.....	.....	.....	150,647 34	5,352 66
76,000 00	.....	.....	.....	74,835 34	1,164 66
100,000 00	.....	.....	.....	92,536 90	7,463 10
340,000 00	.....	75,000 00	.....	403,601 41	11,398 59
19,000 00	.....	.....	.....	15,529 50	3,470 50
1,200 00	.....	.....	.....	1,028 77	171 23
2,340 00	.....	.....	.....	2,340 00	.....
1,000 00	.....	.....	.....	990 96	04
254 00	.....	.....	.....	116 87	137 13
61,500 00	.....	.....	.....	61,500 00	.....
28,250 00	.....	.....	.....	28,250 00	.....
4,550 00	.....	.....	.....	4,550 00	.....
9,500 00	.....	.....	.....	9,500 00	.....
4,150 00	.....	.....	.....	4,150 00	.....
4,450 00	.....	.....	.....	4,450 00	.....
8,900 00	.....	.....	.....	8,900 00	.....
6,750 00	.....	.....	.....	6,750 00	.....
5,000 00	.....	.....	.....	5,000 00	.....
7,200 00	.....	.....	.....	7,200 00	.....
9,000 00	.....	.....	.....	9,000 00	.....
1,135 00	.....	.....	.....	1,135 00	.....
11,250 00	.....	.....	.....	11,250 00	.....
40,000 00	.....	.....	.....	39,544 42	455 58

TITLES OF ACCOUNTS.

New Utrecht Free Library
Fort Hamilton Free Library
Bay Ridge Free Library
New York Free Circulating Library for the Blind
Long Island City Public Library
Flushing Free Library
Young Men's Benevolent Association Library
Richmond Hill Library
Hollis Library
Tottenville Library

The City Court of New York.

Salaries

Municipal Courts, City of New York.

Salaries
Contingencies

Court of Special Sessions—First Division.

Salaries
Contingencies

Court of Special Sessions—Second Division.

Salaries
Contingencies

City Magistrates' Courts—First Division.

Salaries
Contingencies

City Magistrates' Courts—Second Division.

Salaries
Contingencies

For Charitable Institutions.

Asylum of the Sisters of St. Dominic
Asylum of St. Vincent de Paul
Colored Orphan Asylum and Association for the Benefit of Colored Children in the City of New York

No. 38—(*Continued*).

Appropriations for the Year 1900.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1900.		Credits. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures to December 31, 1900.	Balances Unexpended December 31, 1900.
	Dr.	Cr.			
$1,270 00	.....	.....	.....	$1,270 00	.....
1,270 00	.....	.....	.....	1,270 00	.....
1,980 00	.....	.....	.....	1,980 00	.....
184 30	.....	.....	.....	184 30	.....
5,000 00	.....	.....	.....	4,648 19	$351 81
1,630 00	.....	.....	.....	1,630 00	.....
800 00	.....	.....	.....	800 00	.....
590 00	.....	.....	.....	590 00	.....
240 00	.....	.....	.....	240 00	.....
180 00	.....	.....	.....	180 00	.....
117,100 00	.....	.....	.....	117,035 49	64 51
391,200 00	.....	.....	$24 19	376,072 47	15 151 72
2,550 00	.....	.....	.....	557 65	1,992 35
69,300 00	.....	.....	.....	69,225 68	74 32
1,500 00	.....	.....	.....	1,359 41	140 59
53,400 00	.....	.....	14 88	52,768 45	646 43
1,500 00	.....	.....	.....	741 36	758 64
159,200 00	.....	.....	.....	158,997 62	202 38
500 00	.....	.....	.....	438 84	61 16
169,300 00	.....	.....	24 21	166,454 12	2,870 09
500 00	.....	.....	.....	265 75	234 25
37,963 13	.....	$5,000 00	.....	34,911 28	8,051 85
11,117 84	.....	.....	.....	8,216 00	2,901 84
18,731 64	.....	.....	.....	15,084 83	3,646 81
29,353 27	.....	.....	.....	23,135 40	6,217 87
57,429 55	.....	.....	.....	43,618 42	13 811 13
35,902 13	.....	.....	.....	25,928 29	9 973 84
85,221 76	.....	.....	.....	71,379 90	13,841 86
3,406 00	.....	10,500 00	957 59	12,852 68	2,010 91
93,167 44	.....	.....	.....	83,974 92	9,192 52
96,710 59	.....	.....	.....	69,353 49	27,357 10
30,337 84	.....	7,000 00	.....	33,298 86	4,038 98
14,153 68	.....	1,500 00	.....	13,902 58	1,751 10
2,291 13	.....	.....	.....	1,773 71	517 42
40,966 27	.....	.....	.....	37,609 57	3,356 70
83,849 83	.....	.....	285 71	75,522 43	8,613 11
38,634 85	.....	.....	.....	29,394 99	9,239 86
10,516 26	.....	.....	.....	9,416 87	1,099 39
99,500 00	$8,300 00	.....	.....	79,847 12	11,352 88
289,142 95	35,000 00	.....	.....	194,866 45	59,276 50
100,000 00	10,000 00	.....	.....	62,896 85	27,103 15
118,250 00	19,000 00	.....	.....	44,563 49	54,686 51
17,000 00	.....	.....	.....	13,929 86	3,070 14
5,000 00	.....	.....	.....	2,759 15	2,240 85
100 00	.....	.....	.....	.....	100 00
102,697 46	.....	10,000 00	.....	101,147 98	11,549 48
39,532 08	.....	25,000 00	.....	58,838 84	5,693 24

TITLES OF ACCOUNTS.

Brooklyn Howard Colored Orphan Asylum
Orphan Home (Brooklyn)
Sheltering Arms Nursery of Brooklyn
The Convent of the Sisters of Mercy in Brooklyn
Orphan Asylum Society of the City of Brooklyn
Temporary Home for Children of Queens County, New York
Ottilie Orphan Home
Hebrew Orphan Asylum Society of the City of Brooklyn
Brooklyn Training School and Home for Young Girls
Orphan House of the Church Charity Foundation of Long Island
Brooklyn Industrial School Association and Home for Destitute Children
St. Agnes Home for Destitute Children
St. Vincent's Home
St. Peter's Home
Industrial School Association of Brooklyn, E. D
German Odd Fellows' Orphan Asylum
Messiah Home for Children
New York Infant Asylum
New York Foundling Hospital
Nursery and Child's Hospital
New York Society for the Relief of the Ruptured and Crippled
The Babies' Hospital of The City of New York
New York Post-Graduate Medical School and Hospital
New York Polyclinic Medical School and Hospital
New York Homeopathic Medical College and Hospital
New York Infirmary for Women and Children
New York Medical College and Hospital for Women
The Society of the Lying-in Hospital of The City of New York
Sloane Maternity Hospital
Old Marion Street Maternity Hospital
Mothers' and Babies' Hospital
The Mount Sinai Hospital of The City of New York
Colored Home and Hospital
Seton Hospital, New York City
Beth Israel Hospital
The J. Hood Wright Memorial Hospital
St. Vincent's Hospital of The City of New York
St. Mary's Free Hospital for Children

No. 38—(*Continued*).

Appropriations for the Year 1900.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1900.		Credits. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures to December 31, 1900.	Balances Unexpended December 31, 1900.
	Dr.	Cr.			
$5,250 52	.....	$1,000 00	.....	$5,414 58	$835 94
66,966 50	.....	.....	.....	62,114 70	4,851 80
4,724 28	.....	.....	.....	2,603 14	2,121 14
37,984 16	.....	5,000 00	.....	38,074 85	4,909 31
2,798 21	.....	5,500 00	.....	5,162 13	3,136 08
3,724 50	.....	.....	.....	296 58	3,427 92
554 00	.....	.....	.....	441 73	112 27
28,744 75	.....	2,500 00	.....	28,338 29	2,906 46
4,733 25	.....	.....	.....	2,843 99	1,889 26
859 29	.....	4,000 00	.....	2,365 15	2,494 14
30,020 10	.....	.....	.....	20,801 70	9,218 40
13,542 25	.....	6,000 00	.....	17,284 84	2,257 41
155 60	.....	.....	.....	.....	155 60
1,512 89	.....	.....	.....	.....	1,512 89
23,531 16	.....	.....	.....	21,703 47	1,827 66
5,000 00	.....	.....	.....	4,408 00	592 00
200 00	.....	.....	.....	200 00	.....
86,175 00	.....	.....	.....	59,465 96	26,709 04
303 146 40	$25,000 00	.....	.....	241,880 43	36,265 97
75,230 61	34,540 00	.....	.....	27,814 45	12,876 16
26,250 00	.....	.....	.....	19,519 77	6,730 23
4,789 42	.....	.....	.....	2,355 11	2,434 31
33,044 66	10,000 00	.....	.....	5,591 61	17,453 05
7,500 00	.....	.....	.....	2,680 00	4,820 00
10,500 00	.....	.....	.....	4,772 40	5,727 60
4,000 00	.....	.....	.....	468 00	3,532 00
7,000 00	.....	.....	.....	499 00	6,501 00
12,000 00	12,000 00	.....	.....	.....	.....
8,000 00	.....	.....	.....	6,637 52	1,362 48
4,500 00	.....	.....	.....	.....	4,500 00
4,500 00	.....	.....	.....	1,368 00	3,132 00
26,000 00	.....	.....	.....	20,712 00	5,288 00
17,578 03	.....	7,000 00	.....	22,570 18	2,007 85
21,855 00	.....	3,000 00	.....	21,692 34	3,162 66
200 00	.....	3,568 40	.....	3,055 00	713 40
800 00	.....	4,288 80	.....	3,801 00	1,287 80
750 00	.....	14,178 60	.....	12,022 00	2,906 60
600 00	.....	.....	.....	.....	600 00
1,500 00	.....	23,686 60	.....	23,700 40	1,486 20
400 00	.....	2,200 00	.....	1,595 60	1,004 40
500 00	.....	11,516 00	.....	9,923 00	2,093 00
200 00	.....	.....	.....	.....	200 00
500 00	.....	4,045 80	.....	4,773 80	672 00
300 00	.....	3,810 60	.....	2,047 00	2,063 60
250 00	.....	1,021 00	.....	899 80	371 20
300 00	.....	.....	.....	.....	300 00
200 00	.....	1,500 00	.....	1,146 60	553 40
500 00	.....	.....	.....	135 00	365 00
200 00	.....	.....	.....	.....	200 00
187 50	.....	.....	.....	187 50	.....
625 00	.....	.....	.....	.....	625 00
625 00	.....	.....	.....	625 00	.....
625 00	.....	.....	.....	625 00	.....
580 48	.....	.....	.....	580 48	.....
625 00	.....	.....	.....	625 00	.....
250 00	.....	.....	.....	250 00	.....
625 00	.....	.....	$156 25	156 25	625 00
500 00	.....	.....	.....	500 00	.....
200 00	.....	.....	.....	.....	200 00
250 00	.....	.....	.....	.....	250 00
600 00	.....	2,500 00	.....	2,701 37	398 63
250 00	.....	.....	.....	250 00	.....
500 00	.....	.....	.....	.....	500 00

STATEMENT

TITLES OF ACCOUNTS.

House of the Holy Comforter
The Harlem Dispensary
Manhattan Eye and Ear Hospital
St. Andrew's Convalescent Hospital
St. Andrew's Infirmary for Women
Brooklyn Nursery and Infants' Hospital
House of St. Giles the Cripple
St. Mary's Female Hospital
St. Mary's Maternity and Infants' Home
St. Mary's Dispensary
St. Christopher's Hospital for Babies
St. Mary's General Hospital of the City of Brooklyn
Dispensary of the College of Physicians and Surgeons of St. Mary's Hospital
Methodist Episcopal Hospital of the City of Brooklyn
Dispensary of the Methodist Episcopal Hospital
Brooklyn Hospital
Low Maternity (Branch of Brooklyn Hospital)
Orthopedic Dispensary (Branch of Brooklyn Hospital)
Brooklyn Hospital Dispensary (Branch of Brooklyn Hospital)
Central Hospital and Polyclinic Dispensary
Memorial Hospital for Women and Children
Williamsburgh Hospital (formerly Brooklyn Throat Hospital)
Church Charity Foundation of Long Island, St. John's Hospital
Brooklyn Homeopathic Hospital
Stone Maternity (Branch of Brooklyn Homeopathic Hospital)
Bedford Dispensary and Hospital
Southern Dispensary and Hospital of Brooklyn, N. Y.
Brooklyn Eastern District Dispensary and Hospital
Long Island College Hospital
Maternity of the Long Island College Hospital
Long Island College Dispensary
Brooklyn Maternity
Long Island Throat Hospital and Eye Infirmary
St. Peter's Hospital
Manhattan Hospital and Dispensary
Eye and Ear Hospital of the City of Brooklyn
St. Catharine's Hospital
St. Catharine's Dispensary
Lutheran Hospital Association (City of New York and Vicinity)

No. 38 – (*Continued*).

Appropriations for the Year 1900.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1900. Dr.	Cr.	Credits. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures to December 31, 1900.	Balances Unexpended December 31, 1900.
$200 00	.....	.....	.....	.....	$200 00
500 00	.....	.....	.....	$500 00	.....
500 00	.....	.....	.....	.....	500 00
200 00	.....	.....	.....	.....	200 00
200 00	.....	.....	.....	.....	200 00
5,898 38	.....	.....	.....	2,847 82	3,050 56
3,675 40	.....	$3,000 00	.....	5,926 83	748 57
3,686 00	.....	.....	.....	.....	3,686 00
14,476 23	.....	.....	.....	9,072 30	5,403 93
500 00	.....	.....	.....	.....	500 00
471 43	.....	500 00	.....	794 16	177 27
10,936 31	.....	6,500 00	.....	12,307 38	5,128 93
750 00	.....	.....	.....	750 00	.....
8,572 36	.....	.....	.....	1,411 19	7,161 17
573 87	.....	.....	.....	573 87	.....
7,709 14	.....	4,500 00	.....	8,285 92	3,923 22
2,926 45	.....	.....	.....	1,374 51	1,551 94
750 00	.....	.....	.....	750 00	.....
750 00	.....	.....	.....	750 00	.....
3,000 00	.....	.....	.....	101 40	2,898 60
5,387 37	.....	.....	.....	1,876 44	3,510 93
4,593 00	.....	.....	.....	967 00	3,626 00
6,353 75	.....	.....	.....	4,117 80	2,235 95
7,290 79	.....	.....	.....	1,371 80	5,918 99
2,000 00	.....	.....	.....	103 52	1,896 48
748 23	.....	.....	.....	748 23	.....
362 45	.....	.....	.....	.....	362 45
5,860 11	.....	.....	.....	2,689 08	3,171 03
8,538 12	.....	.....	.....	6,288 18	2,249 94
2,500 00	.....	.....	.....	736 87	1,763 13
750 00	.....	.....	.....	750 00	.....
5,326 33	.....	.....	.....	72 76	5,253 57
181 81	.....	.....	.....	.....	181 81
11,500 71	.....	.....	.....	10,327 40	1,173 31
393 08	.....	.....	.....	.....	393 08
3,664 60	.....	.....	.....	1,974 60	1,690 00
9,554 22	.....	9,500 00	.....	14,358 20	4,696 02
750 00	.....	.....	.....	750 00	.....
2,977 13	.....	.....	.....	2,415 20	561 93
5,998 76	.....	.....	.....	2,066 00	3,932 76
275 82	.....	.....	.....	275 82	.....
398 13	.....	.....	.....	398 13	.....
26 36	.....	.....	.....	.....	26 36
652 74	.....	.....	.....	652 74	.....
229 26	.....	.....	.....	229 26	.....
310 70	.....	.....	.....	.....	310 70
107 30	.....	.....	.....	107 30	.....
750 00	.....	.....	.....	750 00	.....
4,000 00	.....	.....	.....	763 80	3,236 20
482 52	.....	.....	.....	482 52	.....
3,000 00	.....	.....	.....	474 00	2,526 00
1,500 00	.....	500 00	.....	1,504 96	495 04
10,000 00	.....	.....	.....	4,994 72	5,005 28
4,543 10	.....	3,500 00	.....	5,080 80	2,962 30
2,818 97	.....	.....	.....	.....	2,818 97
1,181 79	.....	8,840 00	.....	4,683 96	5,337 83
2,432 49	.....	.....	.....	2,152 57	279 92
1,200 66	.....	.....	.....	1,200 66	.....
16,000 00	.....	10,000 00	.....	20,767 20	5,232 80
2,415 20	.....	.....	.....	2,415 20	.....
750 00	.....	.....	.....	375 00	375 00
5,000 00	.....	.....	.....	2,968 40	2,031 60
2,500 00	.....	.....	.....	277 40	2,222 60

TITLES OF ACCOUNTS.

Washington Square Home for Friendless Girls (formerly the Home for Fallen and Friendless Girls).....
St. Zita's Home for Friendless Women .....
Roman Catholic House of the Good Shepherd.....
New York Magdalen Benevolent Society.....
Protestant Episcopal House of Mercy.....
Peabody Home for Aged and Infirm .....
St. Joseph's Home for the Aged.....
Samaritan Home for the Aged.....
Home for Aged and Infirm Hebrews .....
St. Philip's Parish Home for the Aged .....
Home for the Aged (Church Charity Foundation of Long Island).....
Brooklyn Home for Aged Colored People .....
Home for the Aged (Greenpoint).....
Home for the Aged (The Little Sisters of the Poor), Bushwick Avenue.....
Home for the Aged (The Little Sisters of the Poor), Eighth Avenue.....
German Evangelical Home for the Aged.....
Brooklyn Home of Aged Men.....
Wartburg Home for the Aged and Infirm .....
Brooklyn Society for the Relief of Respectable and Aged Indigent Females.....
Industrial Home for the Blind.....
Society for the Relief of Destitute Blind .....
Fontmaur Home for the Blind (Church Charity Foundation).....
Children's Aid Society.....
New York Society for the Prevention of Cruelty to Children.....
St. John's Guild .....
Sanitarium for Hebrew Children of the City of New York.....
Actor's Fund of America.....
Baptist Home Society of the City of New York.....
Brooklyn Society for the Prevention of Cruelty to Children.....
Richmond County Society for the Prevention of Cruelty to Children.....
Brooklyn Deaconesses' Home.....
For Deficiencies in Appropriations for Charitable Institutions Subject to Transfer by the Board of Estimate and Apportionment .....

Miscellaneous.

Judgments .....
Commissioners of the Sinking Fund, Expenses of.....
Real Estate, Expenses of .....

No. 38—(*Continued*).

Appropriations for the Year 1900.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1900.		Credits. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures to December 31, 1900.	Balances Unexpended December 31, 1900.
	Dr.	Cr.			
$6,971 89	.....	.....	.....	$4,208 69	$2,763 20
3,500 83	.....	.....	.....	2,897 96	602 87
15,500 00	.....	.....	.....	9,998 85	5,501 15
2,200 00	.....	.....	.....	364 96	1,835 04
11,000 00	.....	.....	.....	4,458 76	6,541 24
1,875 00	.....	.....	.....	1,875 00	.....
500 00	.....	.....	.....	500 00	.....
250 00	.....	.....	.....	.....	250 00
250 00	.....	.....	.....	250 00	.....
50 00	.....	.....	.....	.....	50 00
410 46	.....	.....	.....	410 46	.....
1,250 00	.....	.....	.....	1,250 00	.....
88 44	.....	.....	.....	.....	88 44
1,593 69	.....	.....	.....	.....	1,593 69
2,049 33	.....	.....	.....	.....	2,049 33
767 91	.....	.....	.....	767 91	.....
349 67	.....	.....	.....	349 67	.....
310 70	.....	.....	.....	.....	310 70
470 86	.....	.....	.....	470 86	.....
2,548 60	.....	.....	.....	.....	2,548 60
300 00	.....	.....	.....	.....	300 00
143 32	.....	$1,200 00	.....	571 40	771 92
70,000 00	.....	.....	.....	59,758 99	10,241 01
30,000 00	.....	.....	.....	30,000 00	.....
20,000 00	.....	.....	.....	20,000 00	.....
5,000 00	.....	.....	.....	5,000 00	.....
5,508 97	.....	.....	.....	5,508 97	.....
150 00	.....	.....	.....	.....	150 00
4,000 00	.....	.....	.....	4,000 00	.....
1,000 00	.....	.....	.....	1,000 00	.....
474 27	.....	.....	.....	474 27	.....
100,000 00	$60,415 80	.....	.....	.....	39,584 20
250,000 00	.....	.....	$920 00	250,840 07	79 93
4,000 00	.....	.....	.....	1,506 25	2,493 75
8,000 00	.....	.....	.....	6,778 84	1,221 16
75,000 00	.....	100,000 00	228 40	175,146 21	82 19
100,000 00	.....	.....	.....	91,666 30	8,333 70
900 00	.....	.....	.....	708 83	191 17
6,800 00	.....	.....	.....	6,799 92	08
3,000 00	.....	.....	.....	300 00	2,700 00
2,500 00	.....	.....	.....	2,500 00	.....
2,500 00	.....	.....	.....	2,499 28	72
1,500 00	.....	.....	.....	1,500 00	.....
14,800 00	.....	.....	.....	14,400 00	400 00
5,000 00	.....	.....	.....	5,000 00	.....
48,000 00	.....	.....	.....	41,084 14	6,915 86
27,000 00	.....	.....	.....	27,000 00	.....
$79,201,763 26	$2,081,343 53	$2,081,343 53	$430,659 62	$75,574,833 38	$4,057,589 50

STATEMENT

SUMMARY—THE

TITLES OF ACCOUNTS.

The Mayoralty
The Municipal Assembly and City Clerk
The Department of Finance
Interest on the City Debt
Redemption of the City Debt
Installments payable in 1900
Rents
President of the Borough of Manhattan
President of the Borough of The Bronx
President of the Borough of Brooklyn
President of the Borough of Queens
President of the Borough of Richmond
Bureau of Municipal Statistics
The Law Department
Board of Public Improvements
Department of Highways
Department of Sewers
Department of Bridges
Department of Public Buildings, Lighting and Supplies
Department of Water Supply
Department of Parks
Department of Public Charities
Department of Correction
Department of Health
Police Department
Bureau of Elections
Department of Street Cleaning
Fire Department
Department of Buildings
Department of Taxes and Assessments
Board of Assessors
Department of Education
The College of The City of New York
The Normal College of The City of New York
Coroners

No. 38—(*Continued*).

CITY OF NEW YORK.

Appropriations for the Year 1900.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1900.		Credits. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures to December 31, 1900.	Balances Unexpended December 31, 1900.
	Dr.	Cr.			
$63,755 00	.....	.....	.....	$59,610 33	$4,144 67
200,052 00	$500 00	$500 00	$181 81	198,394 68	1,839 13
779,305 00	257,000 00	355,000 00	5 00	873,478 88	3,831 12
11,707,544 95	120,000 00	.....	10,602 56	11,366,862 91	231,284 60
4,576,561 76	291,900 00	.....	4,601 49	4,278,910 19	10,353 06
3,362,511 59	.....	.....	.....	3,362,511 59	.....
315,379 91	.....	.....	23,766 62	309,320 04	29,826 49
12,100 00	350 00	350 00	.....	11,950 51	149 49
12,100 00	.....	.....	.....	11,712 32	387 68
12,100 00	.....	.....	.....	11,655 50	444 50
7,500 00	79 00	79 00	.....	7,499 93	07
7,500 00	.....	.....	.....	6,649 03	850 97
11,200 00	.....	.....	.....	9,625 13	1,574 87
399,758 00	22,915 00	22,915 00	2,487 75	393,520 26	8,725 49
239,500 00	7,000 00	14,000 00	.....	236,924 12	9,575 88
2,251,844 67	120,700 00	122,700 00	55 38	1,931,977 03	321,923 02
803,173 17	120,700 00	130,700 00	400 50	767,979 53	45,594 14
431,957 00	1,100 00	1,100 00	.....	358,668 09	73,288 91
3,819,683 75	26,056 88	57,310 88	343 86	3,317,250 02	534,031 59
1,442,914 17	52,138 56	52,138 56	185 72	1,070,142 24	372,957 65
1,825,113 45	4,033 00	4,033 00	17 86	1,704,227 45	120,903 86
1,896,812 97	2,700 00	2,700 00	568 13	1,629,721 20	267,659 90
762,775 00	2,500 00	27,500 00	200 49	674,338 73	113,636 76
1,055,515 00	36,464 00	47,610 00	12,535 89	1,044,969 48	34,227 41
11,327,503 42	158,000 00	.....	.....	11,162,722 60	6,780 82
665,000 00	.....	158,000 00	.....	790,937 08	32,062 92
5,031,282 27	484,140 00	484,140 00	321,868 38	5,081,394 47	271,756 18
4,840,676 52	106,150 00	133,650 00	295 67	4,560,153 78	308,318 41
546,525 00	.....	.....	.....	526,490 83	20,034 17
334,450 00	2,500 00	2,500 00	13 34	332,976 52	1,486 82
42,700 00	.....	.....	.....	40,197 78	2,502 22
14,594,111 09	48,932 80	73,932 80	49,917 94	14,225,348 72	443,680 31
200,000 00	.....	.....	.....	194,797 76	5,202 24
175,000 00	.....	.....	.....	169,115 72	5,884 28
165,150 00	1,228 49	1,228 49	.....	155,910 92	9,239 08
156,000 00	.....	.....	.....	150,647 34	5,352 66
76,000 00	.....	.....	.....	74,835 34	1,164 66
460,200 00	.....	75,000 00	.....	512,696 58	22,503 42
3,594 00	.....	.....	.....	3,456 83	137 17
214,779 30	.....	.....	.....	213,971 91	807 39
117,100 00	.....	.....	.....	117,035 49	64 51
393,750 00	.....	.....	24 19	376,630 12	17,144 07
70,800 00	.....	.....	.....	70,585 09	214 91
54,900 00	.....	.....	14 88	53,509 81	1,405 07
159,700 00	.....	.....	.....	159,436 46	263 54
169,800 00	.....	.....	24 21	166,719 87	3,104 34
2,857,084 27	214,255 80	214,255 80	1,399 55	2,169,633 33	688,850 49
549,000 00	.....	100,000 00	1,148 40	627,729 84	22,418 56
$79,201,763 26	$2,081,343 53	$2,081,343 53	*$430,659 62	$75,574,833 38	$4,057,589 50

.....	$62,794 73
.....	367,864 89
	$430,659 62

STATEMENT

APPROPRIATION ACCOUNT, 1900—

TITLES OF ACCOUNTS.

For the State.

For State Taxes Payable by the County of New York.....

Board of City Record, New York County.

Printing, Stationery and Blank Books—
For County Offices and Courts, other than Supreme Court.....
For Supreme Court, First Department.....

Preservation of Public Records.

The Register's Office.....
The County Clerk's Office.....
The Surrogates' Office.....

Sheriff of the County of New York.

Salaries, Sheriff's Office.....
Salaries, County Jail.....
Incidental Expenses of the Sheriff's Office and County Jail.....
Furniture, Keep of Horses, Repairs to Vans, Horseshoeing, etc.....
Support of Indigent Prisoners in County Jail.....
Furniture and Supplies for Special Commissioners of Jurors.....

The Register.

Salaries, Register's Office.....
Contingencies, Register's Office.....

Public Administrator, County of New York.

Salaries.....
Contingencies.....

Supreme Court, First Department.

Salaries.....
Compensation of Justices from other Districts, including Arrearages.....
Contingencies, Clerk of the Appellate Division.....
Contingencies, Supreme Court.....

Court of General Sessions.

[redacted]

No. 38—(*Continued*).

THE COUNTY OF NEW YORK.

Appropriations for the Year 1900.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1900.		Warrants Registered for Expenditures to December 31, 1900.	Balances Unexpended December 31, 1900.
	Dr.	Cr.		
$6,116,055 16	.....	.....	$6,116,055 16	.....
30,000 00	.....	.....	28,141 61	$1,858 39
16,000 00	.....	.....	14,342 98	1,657 02
20,800 00	$832 00	$832 00	19,984 42	815 58
14,600 00	.....	.....	14,285 00	315 00
11,560 00	.....	.....	11,558 25	1 75
100,380 00	.....	.....	100,113 50	266 50
21,652 00	.....	.....	21,536 59	115 41
2,750 00	.....	.....	2,105 97	644 03
1,000 00	.....	.....	846 15	153 85
4,000 00	.....	.....	3,156 26	843 74
1,200 00	.....	.....	743 86	456 14
159,840 00	.....	.....	157,442 92	2,397 08
500 00	.....	.....	312 30	187 70
22,608 00	.....	.....	22,608 00	.....
682 00	.....	.....	385 40	296 60
658,200 00	500 00	.....	651,001 16	6,698 84
50,000 00	.....	.....	37,027 11	12,972 89
100 00	.....	500 00	143 02	456 98
600 00	.....	.....	550 00	50 00
182,600 00	.....	.....	179,422 97	3,177 03
1,500 00	.....	.....	611 45	888 55
149,000 00	.....	.....	148,525 66	474 34
1,200 00	.....	.....	905 76	294 24
1,000 00	.....	.....	205 10	794 90
94,830 00	.....	.....	94,729 26	100 74
400 00	.....	.....	363 31	36 69
244,410 00	.....	.....	244,298 12	111 88
30,000 00	.....	.....	26,962 55	3,037 45
34,800 00	500 00	.....	33,900 00	400 00
2,300 00	.....	500 00	2,250 11	549 89
6,000 00	.....	.....	4,699 60	1,300 40
19,000 00	.....	.....	14,624 90	4,375 10
300 00	.....	.....	83 06	216 94

STATEMENT

TITLES OF ACCOUNTS.

The National Guard.

Armories and Drill Rooms, for Wages of Armorers, Janitors, Engineers and Laborers.....
Seventh Regiment Armory, Trustees of.....

Charitable Institutions.

Syracuse State Institution for Feeble-minded Children.....
Institution for the Improved Instruction of Deaf Mutes.....
New York Institution for the Blind.....
New York Institution for the Instruction of the Deaf and Dumb.....
St. Joseph's Institute for the Improved Instruction of Deaf Mutes.....
Matteawan State Hospital.....
Central New York Institution for Deaf Mutes.....

Miscellaneous.

County Contingent Fund.....
Fees of the Clerk of the Court of General Sessions.....
Fees and Expenses of Jurors, New York County.....
Fees of Stenographers for Transcribing Minutes of Trials in the Court of General Sessions and Supreme Court, etc.....
Disbursements and Fees, under section 658, Code of Criminal Procedure.....
Fees of Witnesses Subpœnaed on behalf of the People, etc.....
For Establishment and Maintenance of a Library for the Court of General Sessions and for the Supreme Court, Criminal Part, etc.....
Rents.....

Totals.....

SUMMARY—THE

TITLES OF ACCOUNTS.

No. 38—(*Continued*).

Appropriations for the Year 1900.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1900.		Warrants Registered for Expenditures to December 31, 1900.	Balances Unexpended December 31, 1900.
	Dr.	Cr.		
$107,310 00	.....	.....	$107,040 75	$269 25
8,000 00	.....	.....	8,000 00	.....
920 00	.....	.....	920 00	.....
27,900 00	.....	.....	16,764 81	11,135 19
2,700 00	.....	.....	.....	2,700 00
41,430 00	.....	.....	24,228 24	17,201 76
30,900 00	.....	.....	22,009 88	8,890 12
16,575 00	.....	.....	10,772 68	5,802 32
30 00	.....	.....	.....	30 00
10,000 00	.....	.....	9,470 70	529 30
7,500 00	.....	.....	5,827 52	1,672 48
75,000 00	.....	.....	65,833 20	9,166 80
15,000 00	.....	.....	14,966 10	33 90
4,000 00	.....	.....	3,955 00	45 00
20,000 00	.....	.....	14,000 00	6,000 00
1,000 00	.....	.....	.....	1,000 00
23,200 00	.....	.....	21,666 66	1,533 34
$8,391,332 16	$1,832 00	$1,832 00	$8,279,377 05	$111,955 11

COUNTY OF NEW YORK.

Appropriations for the Year 1900.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1900.		Warrants Registered for Expenditures to December 31, 1900.	Balances Unexpended December 31, 1900.
	Dr.	Cr.		
$6,116,055 16	.....	.....	$6,116,055 16	.....
46,000 00	.....	.....	42,484 59	$3,515 41
46,960 00	$832 00	$832 00	45,827 67	1,132 33
130,982 00	.....	.....	128,502 33	2,479 67
160,340 00	.....	.....	157,755 22	2,584 78
23,290 00	.....	.....	22,993 40	296 60
708,900 00	500 00	500 00	688,721 29	20,178 71
184,100 00	.....	.....	180,034 42	4,065 58
151,200 00	.....	.....	149,636 52	1,563 48
95,230 00	.....	.....	95,092 57	137 43
274,410 00	.....	.....	271,260 67	3,149 33
43,100 00	500 00	500 00	40,849 71	2,250 29
19,300 00	.....	.....	14,707 96	4,592 04
115,310 00	.....	.....	115,040 75	269 25
120,455 00	.....	.....	74,695 61	45,759 39
155,700 00	.....	.....	135,719 18	19,980 82
$8,391,332 16	$1,832 00	$1,832 00	$8,279,377 05	$111,955 11

STATEMENT

APPROPRIATION ACCOUNT, 1900

TITLES OF ACCOUNTS.

For the State.

For State Taxes payable by the County of Kings.....

Board of City Record, Kings County.

Printing, Stationery and Blank Books—
For County Offices and Courts other than Supreme Court.....
For Supreme Court, Second Department.....

Sheriff of Kings County.

For Maintenance of Kings County Jail, Civil Prison and Women's Prison.....
For Salary of Physician of County Jail.....
For Transportation of Prisoners.....

Register, Kings County.

Salary of Expert.....
Current Indexing.....
For Recopying and Indexing Libers of Conveyances in Office of the Register of Kings County.....
For Recopying and Certifying Filed Maps in Office of the Register of Kings County.....

Supreme Court, Second Department, Kings County.

Salaries.....
Compensation of Justices from other Counties assigned to Kings County.....
Contingencies.....

County Court, Kings County.

Salaries.....
Contingencies.....

Surrogate's Court, Kings County.

Salaries.....
Contingencies.....
For Recopying and Certifying Mutilated and Worn-out Records in the Office of the Surrogate of Kings County.....

County Clerk, Kings County.

Salary of Expert.....
Current Indexing.....
For Compliance with Election Law (chapter 909 of the Laws of 1896)

No. 38—(*Continued*).

—THE COUNTY OF KINGS.

Appropriations for the Year 1900.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1900.		Credits. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures to December 31, 1900.	Balances Unexpended December 31, 1900.
	Dr.	Cr.			
$1,518,158 13	.....	.....	.....	$1,518,158 13	.....
17,350 00	.....	.....	.....	15,972 32	$1,377 68
5,500 00	.....	.....	.....	2,776 40	2,723 60
88,000 00	$11,000 00	.....	.....	61,772 29	15,227 71
2,000 00	.....	.....	.....	1,833 26	166 74
15,500 00	.....	.....	.....	14,208 26	1,291 74
3,000 00	.....	.....	.....	3,000 00	.....
20,000 00	.....	.....	.....	18,113 15	1,886 85
25,000 00	.....	.....	.....	11,739 03	13,260 97
5,000 00	.....	.....	.....	4,243 85	756 15
165,000 00	.....	.....	$260 94	156,253 97	9,006 97
11,000 00	.....	.....	.....	10,380 00	620 00
100 00	.....	.....	.....	24 29	75 71
99,700 00	.....	$1,000 00	.....	100,336 70	363 30
300 00	.....	.....	.....	11 00	289 00
54,000 00	.....	.....	.....	54,000 00	.....
500 00	.....	.....	12 60	323 61	188 99
5,000 00	.....	.....	.....	4,310 80	689 20
3,000 00	.....	.....	.....	3,000 00	.....
2,500 00	.....	4,449 10	.....	2,692 75	4,256 35
10,000 00	1,500 00	.....	.....	5,721 61	2,778 39
16,000 00	2,949 10	.....	.....	13,050 90	.....
4,000 00	.....	10,000 00	.....	5,781 35	8,218 65
77,700 00	.....	.....	.....	77,549 52	150 48
10,000 00	1,691 00	.....	.....	4,288 00	4,021 00
17,100 00	.....	.....	.....	17,046 20	53 80
10,800 00	.....	.....	.....	10,714 29	85 71
150 00	.....	.....	.....	49 42	100 58
11,700 00	.....	616 66	.....	12,300 00	16 66
2,200 00	616 66	.....	.....	1,308 68	274 66
100,000 00	.....	.....	.....	99,889 76	110 24
17,100 00	.....	.....	.....	17,100 00	.....
900 00	.....	.....	.....	286 25	613 75

STATEMENT

TITLES OF ACCOUNTS.

The National Guard.

Armories and Drill Rooms—For Wages of Armorers, Janitors, Engineers and Laborers.....

Miscellaneous.

County Contingent Fund.....
Fees and Expenses of Jurors in Kings County.....
Disbursements and Fees under Section 658, Code of Criminal Procedure.....
Stenographer to Grand Jury, Kings County.....
County Detective, Kings County.....
Law Library in Brooklyn.....
County Interpreter, Kings County.....
Rents.....

Charitable Institutions.

Syracuse State Institution for Feeble-minded Children.....
Institution for the Improved Instruction of Deaf Mutes.....
New York Institution for the Blind.....
New York Institution for the Instruction of the Deaf and Dumb.....
St. Joseph's Institute for the Improved Instruction of Deaf Mutes.....
Matteawan State Hospital.....
The Wayside Home.....
House of the Good Shepherd.....

Totals.....

SUMMARY—THE

TITLES OF ACCOUNTS.

No. 38—(*Continued*).

Appropriations for the Year 1900.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1900.		Credits. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures to December 31, 1900.	Balances Unexpended December 31, 1900.
	Dr.	Cr.			
$78,110 00	.....	$1,691 00	.....	$78,689 00	$1,112 00
5,000 00	.....	.....	.....	4,691 28	308 72
100,000 00	.....	.....	.....	82,583 75	17,416 25
2,500 00	.....	.....	.....	360 00	2,140 00
4,000 00	.....	.....	.....	3,956 90	43 10
1,750 00	.....	.....	.....	1,696 98	53 02
8,200 00	.....	.....	.....	7,921 45	278 55
1,200 00	.....	.....	.....	1,200 00	.....
3,000 00	.....	.....	.....	2,916 62	83 38
620 00	.....	.....	.....	620 00	.....
3,900 00	.....	.....	.....	2,831 34	1,068 66
1,200 00	.....	.....	.....	578 63	621 37
18,120 00	.....	.....	.....	12,080 22	6,039 78
19,950 00	.....	.....	.....	11,533 43	8,416 57
4,875 00	.....	.....	.....	2,573 57	2,301 43
6,500 00	.....	.....	.....	3,976 86	2,523 14
36,480 33	.....	.....	.....	7,516 74	28,963 59
$2,613,663 46	$17,756 76	$17,756 76	$273 54	$2,473,962 56	$139,974 44

COUNTY OF KINGS.

Appropriations for the Year 1900.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1900.		Credits. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures to December 31, 1900.	Balances Unexpended December 31, 1900.
	Dr.	Cr.			
$1,518,158 13	.....	.....	.....	$1,518,158 13	.....
22,850 00	.....	.....	.....	18,748 72	$4,101 28
105,500 00	$11,000 00	.....	.....	77,813 81	16,686 19
53,000 00	.....	.....	.....	37,096 03	15,903 97
176,100 00	.....	.....	$260 94	166,658 26	9,702 68
100,000 00	.....	$1,000 00	.....	100,347 70	652 30
59,500 00	.....	.....	12 60	58,634 41	878 19
35,500 00	4,449 10	14,449 10	.....	30,246 61	15,253 39
87,700 00	1,691 00	.....	.....	81,837 52	4,171 48
28,050 00	.....	.....	.....	27,809 91	240 09
13,900 00	616 66	616 66	.....	13,608 68	291 32
100,000 00	.....	.....	.....	99,889 76	110 24
18,000 00	.....	.....	.....	17,386 25	613 75
78,110 00	.....	1,691 00	.....	78,689 00	1,112 00
125,650 00	.....	.....	.....	105,326 98	20,323 02
91,645 33	.....	.....	.....	41,710 79	49,934 54
$2,613,663 46	$17,756 76	$17,756 76	*$273 54	$2,473,962 56	$139,974 44

* Refunds during 1900, $273.54.

STATEMENT

TITLES OF ACCOUNTS.

The National Guard.

Armories and Drill Rooms—For Wages of Armorers, Janitors, Engineers and Laborers.....

Miscellaneous.

County Contingent Fund.....
Fees and Expenses of Jurors in Kings County.....
Disbursements and Fees under Section 658, Code of Criminal Procedure.....
Stenographer to Grand Jury, Kings County.....
County Detective, Kings County.....
Law Library in Brooklyn.....
County Interpreter, Kings County.....
Rents.....

Charitable Institutions.

Syracuse State Institution for Feeble-minded Children.....
Institution for the Improved Instruction of Deaf Mutes.....
New York Institution for the Blind.....
New York Institution for the Instruction of the Deaf and Dumb.....
St. Joseph's Institute for the Improved Instruction of Deaf Mutes.....
Matteawan State Hospital.....
The Wayside Home.....
House of the Good Shepherd.....

Totals.....

SUMMARY—THE

TITLES OF ACCOUNTS.

No. 38—(*Continued*).

Appropriations for the Year 1900.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1900.		Credits. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures to December 31, 1900.	Balances Unexpended December 31, 1900.
	Dr.	Cr.			
$78,110 00	.....	$1,691 00	.....	$78,689 00	$1,112 00
5,000 00	.....	.....	.....	4,691 28	308 72
100,000 00	.....	.....	.....	82,583 75	17,416 25
2,500 00	.....	.....	.....	360 00	2,140 00
4,000 00	.....	.....	.....	3,956 90	43 10
1,750 00	.....	.....	.....	1,696 98	53 02
8,200 00	.....	.....	.....	7,921 45	278 55
1,200 00	.....	.....	.....	1,200 00	.....
3,000 00	.....	.....	.....	2,916 62	83 38
620 00	.....	.....	.....	620 00	.....
3,900 00	.....	.....	.....	2,831 34	1,068 66
1,200 00	.....	.....	.....	578 63	621 37
18,120 00	.....	.....	.....	12,080 22	6,039 78
19,950 00	.....	.....	.....	11,533 43	8,416 57
4,875 00	.....	.....	.....	2,573 57	2,301 43
6,500 00	.....	.....	.....	3,976 86	2,523 14
36,480 33	.....	.....	.....	7,516 74	28,963 59
$2,613,663 46	$17,756 76	$17,756 76	$273 54	$2,473,962 56	$139,974 44

COUNTY OF KINGS.

Appropriations for the Year 1900.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1900.		Credits. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures to December 31, 1900.	Balances Unexpended December 31, 1900.
	Dr.	Cr.			
$1,518,158 13	.....	.....	.....	$1,518,158 13	.....
22,850 00	.....	.....	.....	18,748 72	$4,101 28
105,500 00	$11,000 00	.....	.....	77,813 81	16,686 19
53,000 00	.....	.....	.....	37,096 03	15,903 97
176,100 00	.....	.....	$260 94	166,658 26	9,702 68
100,000 00	.....	$1,000 00	.....	100,347 70	652 30
59,500 00	.....	.....	12 60	58,634 41	878 19
35,500 00	4,449 10	14,449 10	.....	30,246 61	15,253 39
87,700 00	1,691 00	.....	.....	81,837 52	4,171 48
28,050 00	.....	.....	.....	27,809 91	240 09
13,900 00	616 66	616 66	.....	13,608 68	291 32
100,000 00	.....	.....	.....	99,889 76	110 24
18,000 00	.....	.....	.....	17,386 25	613 75
78,110 00	.....	1,691 00	.....	78,689 00	1,112 00
125,650 00	.....	.....	.....	105,326 98	20,323 02
91,645 33	.....	.....	.....	41,710 79	49,934 54
$2,613,663 46	$17,756 76	$17,756 76	*$273 54	$2,473,962 56	$139,974 44

* Refunds during 1900, $273.54.

STATEMENT

APPROPRIATION ACCOUNT, 1900

TITLES OF ACCOUNTS.

For the State.

For State Taxes payable by the County of Queens.....

County Court, Queens County.

Salaries.....
Contingencies.....

Surrogate's Court, Queens County.

Salaries.....
Contingencies.....

County Clerk, Queens County.

Election Fund.....

District Attorney's Office, Queens County.

Salaries.....
Contingencies, etc.....

Sheriff, Queens County.

Maintenance of Queens County Jail.....
Sheriff's Services in Criminal and Court Matters.....
Salary of Physician of County Jail.....
Salaries County Jail.....

Commissioner of Jurors, Queens County.

Salaries.....
Jury Notice Servers.....
Contingencies.....

Board of Supervisors, Queens County.

For Legal Allowances to Members of the Board of Supervisors, to April 1, 1900.....
Salaries of Employees to April 1, 1900.....
Contingencies.....

Board of City Record, Queens County.

[redacted]

No. 38—(*Continued*).

—THE COUNTY OF QUEENS.

Appropriations for the Year 1900.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1900.		Credits. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures to December 31, 1900.	Balances Unexpended December 31, 1900.
	Dr.	Cr.			
$196,340 71	.....	.....	.....	$196,340 71	.....
9,900 00	.....	.....	.....	8,121 00	$1,779 00
100 00	.....	.....	.....	35 15	64 85
12,400 00	.....	$2,600 00	$733 32	15,733 12	20
100 00	.....	.....	.....	.....	100 00
4,000 00	$3,500 00	.....	.....	500 00	.....
11,500 00	.....	.....	.....	11,499 84	16
3,500 00	.....	3,000 00	.....	5,624 20	875 80
30,000 00	3,000 00	.....	.....	19,069 50	7,930 50
8,000 00	.....	.....	.....	2,731 75	5,268 25
1,200 00	.....	.....	.....	1,200 00	.....
7,670 00	.....	.....	.....	7,426 74	243 26
3,700 00	.....	.....	.....	3,699 96	04
1,000 00	.....	.....	.....	701 90	298 10
500 00	.....	.....	.....	443 60	56 40
1,000 00	.....	.....	.....	1,000 00	.....
2,075 00	.....	.....	.....	2,074 98	02
200 00	.....	.....	.....	5 85	194 15
8,000 00	.....	.....	.....	3,143 91	4,856 09
25,000 00	9,000 00	12,000 00	.....	26,436 50	1,563 50
40,343 87	2,600 00	.....	15 00	37,610 36	148 51
51,550 00	8,500 00	.....	.....	42,944 74	105 26
10,000 00	.....	9,000 00	.....	19,000 00	.....
2,190 00	.....	.....	.....	2,190 00	.....
100 00	.....	.....	.....	60 00	40 00
990 00	.....	.....	.....	463 63	526 37
180 00	.....	.....	.....	.....	180 00
1,890 00	.....	.....	.....	937 97	952 03
1,050 00	.....	.....	.....	553 39	496 61
1,560 00	.....	.....	.....	292 50	1,267 50
$436,039 58	$26,600 00	$26,600 00	$748 32	$409,841 30	$26,946 60

STATEMENT

SUMMARY—THE

TITLES OF ACCOUNTS.	
State Taxes	
County Court, Queens County	
Surrogate's Court, Queens County	
County Clerk, Queens County	
District Attorney's Office, Queens County	
Sheriff, Queens County	
Commissioner of Jurors, Queens County	
Board of Supervisors, Queens County	
Board of City Record, Queens County	
Miscellaneous	
The National Guard	
Charitable Institutions	
Totals	

APPROPRIATION ACCOUNT, 1900

TITLES OF ACCOUNTS.	
For the State.	
For State Taxes Payable by the County of Richmond	

[redacted]

No. 38—(*Continued*).

COUNTY OF QUEENS.

Appropriations for the Year 1900.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1900.		Credits. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures to December 31, 1900.	Balances Unexpended December 31, 1900.
	Dr.	Cr.			
$196,340 71	.....	.....	.....	$196,340 71	.....
10,000 00	.....	.....	.....	8,156 15	$1,843 85
12,500 00	.....	$2,600 00	$733 32	15,733 12	100 20
4,000 00	$3,500 00	.....	.....	500 00	.....
15,000 00	.....	3,000 00	.....	17,124 04	875 96
46,870 00	3,000 00	.....	.....	30,427 99	13,442 01
5,200 00	.....	.....	.....	4,845 46	354 54
3,275 00	.....	.....	.....	3,080 83	194 17
8,000 00	.....	.....	.....	3,143 91	4,856 09
126,893 87	20,100 00	21,000 00	15 00	125,991 60	1,817 27
2,190 00	.....	.....	.....	2,190 00	.....
5,770 00	.....	.....	.....	2,307 49	3,462 51
$436,039 58	$26,600 00	$26,600 00	*$748 32	$409,841 30	$26,946 60

* Warrants canceled during 1900, $748.32.

—THE COUNTY OF RICHMOND.

Appropriations for the Year 1900.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1900.		Credits. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures to December 31, 1900.	Balances Unexpended December 31, 1900.
	Dr.	Cr.			
$74,934 02	.....	.....	.....	$74,934 02	.....
3,500 00	.....	.....	.....	2,912 23	$587 77
6,000 00	.....	.....	.....	6,000 00	.....
900 00	.....	.....	.....	900 00	.....
500 00	.....	.....	.....	499 92	08
6,350 00	$200 00	.....	.....	5,863 74	286 26
3,285 00	.....	.....	.....	3,285 00	.....
400 00	.....	$200 00	.....	530 50	69 50
12,600 00	.....	.....	.....	12,600 00	.....
500 00	.....	.....	.....	125 12	374 88
4,000 00	.....	.....	.....	4,000 00	.....
500 00	.....	.....	.....	.....	500 00
4,000 00	.....	.....	.....	3,999 96	04
1,000 00	.....	.....	.....	999 96	04
1,000 00	.....	.....	$150 00	1,103 77	46 23

STATEMENT

TITLES OF ACCOUNTS.

Commissioner of Jurors, Richmond County.

Salaries .....
Jury Notice Servers.....
Contingencies.....

Miscellaneous.

County Contingent Fund .....
Fees and Expenses of Jurors .....
Disbursements and Fees, under section 658, Code of Criminal Procedure.....
Rents .....

Charitable Institutions.

Syracuse State Institution for Feeble-minded Children.....
Institution for the Improved Instruction of Deaf Mutes.....
New York Institution for the Blind .....
New York Institution for the Instruction of the Deaf and Dumb.....
St. Joseph's Institute for the Improved Instruction of Deaf Mutes.....
Matteawan State Hospital.....

Totals .....

SUMMARY—THE

TITLES OF ACCOUNTS.

State Taxes.....
Board of City Record, Richmond County.....
Sheriff of Richmond County.....

No. 38—(*Continued*).

Appropriations for the Year 1900.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1900.		Credits. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures to December 31, 1900.	Balances, Unexpended December 31, 1900.
	Dr.	Cr.			
$3,700 00	.....	$200 00	.....	$3,828 81	$71 19
500 00	.....	.....	.....	102 50	397 50
200 00	.....	.....	.....	124 75	75 25
1,500 00	$200 00	.....	$42 00	1,318 22	23 78
5,000 00	.....	.....	.....	5,000 00	.....
500 00	.....	.....	.....	28 40	471 60
1,000 00	.....	.....	75 00	575 00	500 00
75 00	.....	.....	.....	44 00	31 00
990 00	.....	.....	.....	266 13	723 87
90 00	.....	.....	.....	44 88	45 12
960 00	.....	.....	.....	830 87	129 13
630 00	.....	.....	.....	465 45	164 55
1,560 00	.....	.....	.....	731 25	828 75
$136,174 02	$400 00	$400 00	$267 00	$131,114 48	$5,326 54

COUNTY OF RICHMOND.

Appropriations for the Year 1900.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1900.		Credits. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures to December 31, 1900.	Balances Unexpended December 31, 1900.
	Dr.	Cr.			
$74,934 02	.....	.....	.....	$74,934 02	.....
3,500 00	.....	.....	.....	2,912 23	$587 77
17,435 00	$200 00	$200 00	.....	17,079 16	355 84
13,100 00	.....	.....	.....	12,725 12	374 88
4,500 00	.....	.....	.....	4,000 00	500 00
6,000 00	.....	.....	$150 00	6,103 69	46 31
4,400 00	.....	200 00	.....	4,056 06	543 94
8,000 00	200 00	.....	117 00	6,921 62	995 38
4,305 00	.....	.....	.....	2,382 58	1,922 42
$136,174 02	$400 00	$400 00	*$267 00	$131,114 48	$5,326 54

* Warrants canceled during 1900, $267.00.

STATEM

GENERAL SUMMARY OF A

AS PER F

TITLES OF ACCOUNTS.

The City of New York .....
The County of New York.....
The County of Kings.....
The County of Queens.....
The County of Richmond .....

Grand totals.....

*Warrants canceled during 1900—
The City of New York.....
The County of Queens.....
The County of Richmond.....

*Refunds during 1900—

No. 38—(*Concluded*).

PRIATION ACCOUNTS FOR 1900.

ING SUMMARIES.

Appropriations for the Year 1900.	Transfers Made as per Resolutions Ad pted by the Board of Estimate and Apportionment during the Year 1900.		Credits. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures to December 31, 1900.	Balances Unexpended December 31, 1900.
	Dr.	Cr.			
$79,201,763 26	$2,081,343 53	$2,081,343 53	$430,659 62	$75,574,833 38	$4,057,589 50
8,391,332 16	1,832 00	1,832 00	.....	8,279,377 05	111,955 11
2,613,663 46	17,756 76	17,756 76	273 54	2,473,962 56	139,974 44
436,039 58	26,600 00	26,600 00	748 32	409,841 30	26,946 60
136,174 02	400 00	400 00	267 00	131,114 48	5,326 54
$90,778,972 48	$2,127,932 29	$2,127,932 29	* $431,948 48	$86,869,128 77	$4,341,792 19

.....		$62,794 73	
.....		748 32	
.....		267 00	
		$63,810 05	
.....	$367,864 89		
.....	273 54		
		368,138 43	
			$431,948 48

Statement No. 39.

Summary Statement of the Appropriations for the Year of 1900, *Expenditures and Transfers to the General Fund on Account Thereof during the Year* 1900, *and Balances Unexpended at December* 31, 1900.

	Appropriations, Including Transfers, to December 31, 1900.	1900.		Balances Unexpended at December 31, 1900.
		Net Expenditures.	Transfers to the General Fund.	
THE CITY OF NEW YORK.				
The Mayoralty	$63,755 00	$59,610 33	.....	$4,144 67
The Municipal Assembly and City Clerk	200,052 00	198,212 87	.....	1,839 13
The Department of Finance	877,305 00	873,473 88	.....	3,831 12
Interest on the City Debt	11,587,544 95	11,356,260 35	.....	231,284 60
Redemption of the City Debt	4,284,661 76	4,274,308 70	.....	10,353 06
Installments payable in 1900	3,362,511 59	3,362,511 59	.....	.....
Rents	315,379 91	285,553 42	.....	29,826 49
President of the Borough of Manhattan	12,100 00	11,950 51	.....	149 49
President of the Borough of The Bronx	12,100 00	11,712 32	.....	387 68
President of the Borough of Brooklyn	12,100 00	11,655 50	.....	444 50
President of the Borough of Queens	7,500 00	7,499 93	.....	07
President of the Borough of Richmond	7,500 00	6,649 03	.....	850 97
Bureau of Municipal Statistics	11,200 00	9,625 13	.....	1,574 87
The Law Department	399,758 00	391,032 51	.....	8,725 49
Board of Public Improvements	246,500 00	236,924 12	.....	9,575 88
Department of Highways	2,253,844 67	1,931,921 65	.....	321,923 02
Department of Sewers	813,173 17	767,579 03	.....	45,594 14
Department of Bridges	431,957 00	358,668 09	.....	73,288 91
Department of Public Buildings, Lighting and Supplies	3,850,937 75	3,316,906 16	.....	534,031 59
Department of Water Supply	1,442,914 17	1,069,956 52	.....	372,957 65
Department of Parks	1,825,113 45	1,704,209 59	.....	120,903 86

STATEMENT No. 39—(*Continued*).

	Appropriations, Including Transfers, to December 31, 1900.	1900.		Balances Unexpended at December 31, 1900.
		Net Expenditures.	Transfers to the General Fund.	
Board of City Record	$535,200 00	$512,696 58	.....	$22,503 42
Examining Board of Plumbers	3,594 00	3,456 83	.....	137 17
For Library Purposes	214,779 30	213,971 91	.....	807 39
The City Court of New York	117,100 00	117,035 49	.....	64 51
Municipal Court, City of New York	393,750 00	376,605 93	.....	17,144 07
Court of Special Sessions—First Division	70,800 00	70,585 09	.....	214 91
Court of Special Sessions—Second Division	54,900 00	53,494 93	.....	1,405 07
City Magistrates' Courts—First Division	159,700 00	159,436 46	.....	263 54
City Magistrates' Courts—Second Division	169,800 00	166,695 66	.....	3,104 34
For Charitable Institutions	2,857,084 27	2,168,233 78	.....	688,850 49
Miscellaneous	649,000 00	626,581 44	.....	22,418 56
	$79,201,763 26	$75,144,173 76	.....	$4,057,589 50
THE COUNTY OF NEW YORK.				
State Taxes	$6,116,055 16	$6,116,055 16	.....	.....
Board of City Record, New York County	46,000 00	42,484 59	.....	$3,515 41
Preservation of Public Records	46,960 00	45,827 67	.....	1,132 33
Sheriff of the County of New York	130,082 00	128,502 33	.....	2,479 67
The Register	160,340 00	157,755 22	.....	2,584 78
Public Administrator, County of New York	23,290 00	22,993 40	.....	296 60
Supreme Court, First Department	708,900 00	688,721 29	.....	20,178 71
Court of General Sessions	184,100 00	180,034 42	.....	4,065 58
Surrogates' Court, New York County	151,200 00	149,636 52	.....	1,563 48
County Clerk, New York County	95,230 00	95,092 57	.....	137 43
District Attorney, New York County	274,410 00	271,260 67	.....	3,149 33
Commissioner of Jurors, New York County	43,100 00	40,849 71	.....	2,250 29
Special Commissioner of Jurors, New York County	19,300 00	14,707 96	.....	4,592 04
The National Guard	115,310 00	115,040 75	.....	269 25
Charitable Institutions	120,455 00	74,695 61	.....	45,759 39
Miscellaneous	155,700 00	135,719 18	.....	19,980 82
	$8,391,332 16	$8,279,377 05	.....	$111,955 11
THE COUNTY OF KINGS.				
State Taxes	$1,518,158 13	$1,518,158 13	.....	.....
Board of City Record, Kings County	22,850 00	18,748 72	.....	$4,101 28
Sheriff of Kings County	94,500 00	77,813 81	.....	16,686 19
Register, Kings County	53,000 00	37,096 03	.....	15,903 97
Supreme Court, Second Department, Kings County	176,100 00	166,397 32	.....	9,702 68
County Court, Kings County	101,000 00	100,347 70	.....	652 30
Surrogate's Court, Kings County	59,500 00	58,621 81	.....	878 19
County Clerk, Kings County	45,500 00	30,246 61	.....	15,253 39

STATEMENT No. 39—(*Continued*).

	Appropriations, Including Transfers, to December 31, 1900.	1900.		Balances Unexpended at December 31, 1900.
		Net Expenditures.	Transfers to the General Fund.	
District Attorney, Kings County	$86,009 00	$81,837 52	.....	$4,171 48
Commissioner of Jurors, Kings County	28,050 00	27,809 91	.....	240 09
Special Commissioner of Jurors, Kings County	13,900 00	13,608 68	.....	291 32
Commissioner of Records, Kings County	100,000 00	99,889 76	.....	110 24
Treasurer of Kings County	18,000 00	17,386 25	.....	613 75
The National Guard	79,801 00	78,689 00	.....	1,112 00
Miscellaneous	125,650 00	105,326 98	.....	20,323 02
Charitable Institutions	91,645 33	41,710 79	.....	49,934 54
	$2,613,663 46	$2,473,689 02	.....	$139,974 44
THE COUNTY OF QUEENS.				
State Taxes	$196,340 71	$196,340 71	.....	.....
County Court, Queens County	10,000 00	8,156 15	.....	$1,843 85
Surrogate's Court, Queens County	15,100 00	14,999 80	.....	100 20
County Clerk, Queens County	500 00	500 00	.....	.....
District Attorney's Office, Queens County	18,000 00	17,124 04	.....	875 96
Sheriff, Queens County	43,870 00	30,427 99	.....	13,442 01
Commissioner of Jurors, Queens County	5,200 00	4,845 46	.....	354 54
Board of Supervisors, Queens County	3,275 00	3,080 83	.....	194 17
Board of City Record, Queens County	8,000 00	3,143 91	.....	4,856 09
Miscellaneous	127,793 87	125,976 60	.....	1,817 27
The National Guard	2,190 00	2,190 00	.....	.....
Charitable Institutions	5,770 00	2,307 49	.....	3,462 51
	$436,039 58	$409,092 98	.....	$26,946 60

STATEMENT No. 39—(*Concluded*).

RECAPITULATION.

	Appropriations, Including Transfers, to December 31, 1900.	1900.		Balances Unexpended at December 31, 1900.
		Net Expenditures.	Transfers to the General Fund.	
The City of New York	$79,201,763 26	$75,144,173 76	.....	$4,057,589 50
The County of New York	8,391,332 16	8,279,377 05	.....	111,955 11
The County of Kings	2,613,663 46	2,473,689 02	.....	139,974 44
The County of Queens	436,039 58	409,092 98	.....	26,946 60
The County of Richmond	136,174 02	130,847 48	.....	5,326 54
Totals	$90,778,972 48	$86,437,180 29	.....	$4,341,792 19

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Comparative Statement of Appropriations for the Years 1898, 1899 *and* 1900, *and E*

	Appropriations for 1898, Including Transfers.	Net Expenditures to December 31, 1900.	Transfers to the General Fund to December 31, 1900.
THE CITY OF NEW YORK.			
The Mayoralty	$62,155 00	$49,865 74	$12,289 2
The Municipal Assembly and City Clerk	192,552 00	185,690 73	6,748 7
The Department of Finance	770,411 75	713,086 08	57,125 8
Interest on the City Debt	9,409,998 67	9,132,775 60	182,038 2
Redemption of the City Debt	2,333,289 78	2,257,734 38	.....
Installments Payable (Annually) on Account of the City Debt	2,238,539 21	2,238,539 21	.....
Rents	267,961 99	254,734 87	13,227 1
President of the Borough of Manhattan	11,112 00	10,403 65	708 3
President of the Borough of The Bronx	11,100 00	10,330 94	769 0
President of the Borough of Brooklyn	11,100 00	10,747 91	352 0
President of the Borough of Queens	7,000 00	6,995 32	4 6
President of the Borough of Richmond	7,000 00	4,706 05	2,293 9
Bureau of Municipal Statistics	10,000 00	6,331 14	3,668 8
The Law Department	399,758 00	379,645 02	19,972 4
Board of Public Improvements	173,500 00	172,029 04	1,470 9
Department of Highways	2,059,029 35	1,793,924 85	195,704 2
Department of Sewers	629,705 44	611,201 61	14 033 7
Department of Bridges	350,136 88	340,932 24	1,570 3
Department of Public Buildings, Lighting and Supplies	3,623,110 49	3,467,907 90	25,978 8
Department of Water Supply	1,316,084 50	1,197,316 73	85,100 5
Department of Parks	1,483,070 89	1,453,854 97	5 891 5
Department of Public Charities	1,778,417 07	1,753,228 77	7,356 3
Department of Correction	681,243 49	665 954 34	9,315 2
Department of Health	991,058 41	953,927 03	23,839 9
Police Department	10,708,058 62	10,707,926 50	132 1
Bureau of Elections	697,586 00	693,571 52	365 7
Department of Street Cleaning	4,041,162 40	3,981,533 85	6,811 5
Fire Department	4,358,122 25	4,264,574 43	13,009 0
Department of Buildings	473,829 76	463,608 82	9,220 9
Department of Taxes and Assessments	322,600 00	309,691 74	.....
Board of Assessors	37,000 00	32,127 62	4,872 3
Department of Education	12,003,681 84	11,635,919 30	.....

No. 40.

enditures and Transfers to the General Fund on Account thereof to December 31, 1900.

Appropriations for 1899, Including Transfers.	Net Expenditures to December 31, 1900.	Transfers to the General Fund to December 31, 1900.	Appropriations for 1900, Including Transfers.	Net Expenditures to December 31, 1900.	Transfers to the General Fund to December 31, 1900.
$63,755 00	$60,904 03	.....	$63,755 00	$59,610 33	.....
200,052 00	198,507 45	.....	200,052 00	198,212 87	.....
738,391 00	735,701 19	$88 83	877,305 00	873,473 88	.....
10,991,033 74	10,525,270 51	349,937 33	11,587,544 95	11,356,260 35	.....
9,412,950 60	9,278,220 18	.....	4,284,661 76	4,274,308 70	.....
2,633,110 74	2,633,110 74	.....	3,362,511 59	3,362,511 59	.....
326,761 45	320 039 46	.....	315,379 91	285,553 42	.....
12,100 00	12,085 85	14 15	12,100 00	11,950 51	.....
12,100 00	11,247 83	852 17	12,100 00	11,712 32	.....
12,100 00	11,256 95	843 05	12,100 00	11,655 50	.....
7,500 00	7,499 96	04	7,500 00	7,499 93	.....
7,500 00	6 815 88	630 81	7,500 00	6,649 03	.....
11,200 00	8,959 85	2,240 15	11,200 00	9,625 13	.....
399,758 00	391,226 07	.....	399,758 00	391,032 51	.....
249,500 00	241,766 51	6,691 99	246,500 00	236,924 12	.....
2,525,099 67	2,257,188 30	143,363 28	2,253,844 67	1,931,921 65	.....
827,479 92	802,791 20	10,735 25	813,173 17	767,579 03	.....
406,522 00	321,131 45	.....	431,957 00	358,668 09	.....
3,735,724 26	3,644,779 30	.....	3,850,937 75	3,316,906 16	.....
1,470,817 17	1,350,341 11	12,200 34	1,442,914 17	1,069,956 52	.....
1,731,735 00	1,713,866 30	4,105 54	1,825,113 45	1,704,209 59	.....
1,942,715 00	1,866,457 45	6,977 12	1,896,812 97	1,629,153 07	.....
733,065 00	687,906 79	9,490 31	787,775 00	674,138 24	.....
1,111,938 49	1,087,070 39	.....	1,066,661 00	1,032,433 59	.....
11,217,531 90	11,215,874 65	.....	11,169,503 42	11,162,722 60	.....
617,065 00	600,631 61	.....	823,000 00	790,937 08	.....
4,575,800 01	4,461,713 29	.....	5,031,282 27	4,759,526 09	.....
4,443,664 15	4,428,705 82	5,894 17	4,868,176 52	4,559,858 11	.....
525,665 00	504,501 27	21,141 96	546,525 00	526,490 83	.....
329,200 00	327,959 08	.....	334,450 00	332,963 18	.....
35,700 00	35,685 09	14 91	42,700 00	40,197 78	.....
13,040,052 95	12,922,557 26	.....	14,619,111 09	14,175,430 78	.....
200,000 00	199,362 16	.....	200,000 00	194,797 76	.....
175,000 00	174,811 04	.....	175,000 00	169,115 72	.....
165,150 00	155,648 00	8,099 59	165,150 00	155,910 92	.....
160,000 00	156,832 72	.....	156,000 00	150,647 34	.....
86,000 00	81,636 80	.....	76,000 00	74,835 34	.....
515,345 00	515,193 90	33	535,200 00	512,696 58	.....
3,605 80	3,596 55	04	3,594 00	3,456 83	.....
215,244 00	215,240 00	.....	214,779 30	213,971 91	.....
117,100 00	116,632 25	467 75	117,100 00	117,035 49	.....
392,200 00	371,234 07	10,859 84	393,750 00	376,605 93	.....
70,800 00	70,690 20	.....	70,800 00	70,585 09	.....
54,900 00	54,880 43	19 57	54,900 00	53,494 93	.....
162,700 00	159,793 76	2,789 00	159,700 00	159,436 46	.....
169,800 00	166,722 28	2,787 67	169,800 00	166,695 66	.....
1,784,846 78	1,564,461 63	200,692 31	2,857,084 27	2,168,233 78	.....
5,090,513 56	5,076,881 25	793 50	649,000 00	626,581 44	.....
$83,710,793 19	$81,755,389 86	$801,731 00	$79,201,763 26	$75,144,173 76	.....

STATEMENT

	Appropriations for 1898, Including Transfers.	Net Expenditures to December 31, 1900.	Transfers to the General Fund to December 31, 1900.
THE COUNTY OF NEW YORK.			
For State Taxes Payable by the County of New York	$5,704,871 81	$5,704,871 81	.....
Board of City Record	.....	.....	.....
Preservation of Public Records	44,970 00	44,439 01	$30 99
Sheriff of the County of New York	130,982 00	129,489 56	1,476 94
The Register	143,950 00	143,940 54	9 46
Public Administrator of the County of New York	21,346 77	21,346 77	.....
Supreme Court, First Department	714,700 00	710,563 78	.....
Court of General Sessions	181,900 00	178,871 49	.....
Surrogates' Court, New York County	147,200 00	145,617 47	1,582 53
County Clerk, New York County	95,230 00	95,171 83	58 17
District Attorney, New York County	251,033 86	248,488 85	218 99
Commissioner of Jurors, New York County	41,600 00	41,289 95	310 05
Special Commissioner of Jurors, New York County	18,450 06	17,707 09	742 97
The National Guard	103,995 00	102,967 79	1,027 21
Miscellaneous	127,000 00	102,979 84	24,020 16
Charitable Institutions	.....	.....	.....
	$7,727,229 50	$7,687,745 78	$29,477 47
THE COUNTY OF KINGS.			
For State Taxes Payable by the County of Kings	$1,516,755 22	$1,516,755 22	.....
Board of City Record	.....	.....	.....
Sheriff of Kings County	120,300 00	93,889 83	$26,410 17
Register, Kings County	23,000 00	23,000 00	.....
Supreme Court, Second Department, Kings County	175,260 00	155,145 94	.....
County Court, Kings County	99,793 90	99,793 90	.....
Surrogate's Court, Kings County	44,900 00	43,897 00	1,003 00
County Clerk, Kings County	15,356 52	15,339 08	17 44
District Attorney, Kings County	90,100 00	77,513 40	12,586 60
Commissioner of Jurors, Kings County	26,400 00	26,016 62	383 38
Special Commissioner of Jurors, Kings County	11,501 97	9,934 61	1,567 36
Commissioner of Records, Kings County	125,000 00	124,128 84	871 16
Treasurer of Kings County	18,000 00	17,267 24	732 76
The National Guard	61,692 00	59,513 50	2,178 50
Miscellaneous	105,850 00	102,012 41	3,837 59
Charitable Institutions	.....	.....	.....
	$2,433,909 61	$2,364,207 59	$49,587 96

No. 40—(*Continued*).

Appropriations for 1899, Including Transfers.	Net Expenditures to December 31, 1900.	Transfers to the General Fund to December 31, 1900.	Appropriations for 1900, Including Transfers.	Net Expenditures to December 31, 1900.	Transfers to the General Fund to December 31, 1900.
$4,737,166 59	$4,737,166 59	.....	$6,116,055 16	$6,116,055 16	.....
34,850 00	34,302 54	.....	46,000 00	42,484 59	.....
45,457 42	44,960 54	.....	46,960 00	45,827 67	.....
130,982 00	130,633 94	$345 86	130,982 00	128,502 33	.....
151,752 58	151,716 07	01	160,340 00	157,755 22	.....
23,290 00	23,285 53	4 47	23,290 00	22,993 40	.....
727,000 00	688,137 63	.....	708,900 00	688,721 29	.....
184,100 00	178,831 38	5,268 62	184,100 00	180,034 42	.....
151,264 00	148,767 83	2,496 17	151,200 00	149,636 52	.....
95,230 00	94,752 74	477 26	95,230 00	95,092 57	.....
252,870 00	252,661 70	39 21	274,410 00	271,260 67	.....
41,536 00	39,594 44	645 61	43,100 00	40,849 71	.....
19,300 00	17,535 99	1,764 01	19,300 00	14,707 96	.....
113,120 00	112,068 00	1,052 00	115,310 00	115,040 75	.....
134,500 00	127,972 87	6,411 93	155,700 00	135,719 18	.....
118,682 50	104,050 06	7,602 44	120,455 00	74,695 61	.....
$6,961,101 09	$6,886,437 85	$26,107 59	$8,391,332 16	$8,279,377 05	.....
$1,306,675 55	$1,306,675 55	.....	$1,518,158 13	$1,518,158 13	.....
21,850 00	20,868 80	.....	22,850 00	18,748 72	.....
98,706 85	94,496 79	$4,210 06	94,500 00	77,813 81	.....
29,793 15	29,793 15	.....	53,000 00	37,096 03	.....
176,400 00	163,540 41	12,859 59	176,100 00	166,397 32	.....
99,700 00	99,693 55	6 45	101,000 00	100,347 70	.....
54,512 60	54,376 38	136 22	59,500 00	58,621 81	.....
12,500 00	11,745 99	754 01	45,500 00	30,246 61	.....
87,887 40	82,444 54	1,455 46	86,009 00	81,837 52	.....
27,900 00	27,900 00	.....	28,050 00	27,809 91	.....
13,900 00	12,800 71	980 67	13,900 00	13,608 68	.....
102,000 00	72,713 35	29,259 65	100,000 00	99,889 76	.....
18,000 00	17,454 76	545 24	18,000 00	17,386 25	.....
73,788 50	72,770 50	1,018 00	79,801 00	78,689 00	.....
119,814 00	116,537 73	3,045 00	125,650 00	105,326 98	.....
82,669 83	57,280 51	20,353 36	91,645 33	41,710 79	.....
$2,326,097 88	$2,241,092 72	$74,623 71	$2,613,663 46	$2,473,689 02	.....
$168,413 23	$168,413 23	.....	$196,340 71	$196,340 71	.....
100,000 00	100,000 00	.....	.....	.....	.....
43,400 00	43,400 00	.....	.....	.....	.....
1,500 00	1,500 00	.....	.....	.....	.....
30,000 00	30,000 00	.....	.....	.....	.....
60,492 91	60,492 91	.....	.....	.....	.....
.....	.....	.....	10,000 00	8,156 15	.....
.....	.....	.....	15,100 00	14,999 80	.....
.....	.....	.....	500 00	500 00	.....
.....	.....	.....	18,000 00	17,124 04	.....
.....	.....	.....	43,870 00	30,427 99	.....
.....	.....	.....	5,200 00	4,845 46	.....
.....	.....	.....	3,275 00	3,080 83	.....
.....	.....	.....	8,000 00	3,143 91	.....
.....	.....	.....	127,793 87	125,976 60	.....
.....	.....	.....	2,190 00	2,190 00	.....
.....	.....	.....	5,770 00	2,307 49	.....
$403,806 14	$403,806 14	.....	$436,039 58	$409,092 98	.....
$63,403 73	$63,403 73	.....	$74,934 02	$74,934 02	.....
2,700 00	2,699 64	$0 36	3,500 00	2,912 23	.....
18,485 00	16,965 59	56 37	17,435 00	17,079 16	.....

STATEMENT

	Appropriations for 1898, Including Transfers.	Net Expenditures to December 31, 1900.	Transfers to the General Fund to December 31, 1900.
County Court and Surrogate's Court, Richmond County.	$11,200 00	$11,200 00	.....
County Clerk, Richmond County.....	4,000 00	4,000 00	.....
District Attorney, Richmond County.....	5,500 00	5,423 01	$74 74
Commissioner of Jurors, Richmond County.....	.....	.....	.....
Miscellaneous.....	‡92,047 60	†5,787 15	12 85
Charitable Institutions.....	.....	.....	.....
	$205,993 50	$118,711 81	$87 59
	$77,559,332 37	.....	.....
Less appropriation for "County Abstract—Richmond County" ‡ (included in Miscellaneous, $92,047.60), made in 1898 and rescinded May 1, 1900.....	86,247 60	.....	.....
Totals.....	$77,473,084 77	$75,379,343 03	$1,032,716 07

† Net Expenditures to December 31, 1899, as shown in Statement No. 38, on page 289, Comptroller's Annual Report for Actual Net Expenditure to December 31, 1900, is $5,787.15.

Note.—The Appropriations for 1898, Expenditures and Transfers on account thereof, as displayed in the above Statement ment of the Budget for 1899.

No. 40—(*Concluded*).

Appropriations for 1899, Including Transfers.	Net Expenditures to December 31, 1900.	Transfers to the General Fund to December 31, 1900.	Appropriations for 1900, Including Transfers.	Net Expenditures To December 31, 1900.	Transfers to the General Fund to December 31, 1900.
$12,600 00	$12,599 76	$0 24	$13,100 00	$12,725 12	.....
4,000 00	3,999 98	02	4,500 00	4,000 00	.....
5,500 00	5,499 92	08	6,000 00	5,953 69	.....
.....	.....	.....	4,600 00	4,056 06	.....
6,750 00	5,005 86	.....	7,800 00	6,804 62	.....
4,845 00	3,092 31	837 69	4,305 00	2,382 58	.....
$118,283 73	$113,266 79	$894 76	$136,174 02	$130,847 48	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
$93,520,082 03	$91,399,993 36	$903,357 06	$90,778,972 48	$86,437,180 29	.....

1899, was $92,034.75, from which should be deducted the amount of $86,247.60, refunded to this account during the year 1900.

have, for the purpose of showing comparisons, been distributed to conform as far as possible to the classification and arrange-

Statement No. 41.

Summary Statement of Annual Appropriations of The City of New York, as Constituted January 1, 1898, for the Years 1898, 1899 and 1900, the Annual Expenditures and Transfers to the General Fund on Account thereof to December 31, 1900, and the Balances Unexpended at December 31, of each Year.

		1898.	1899.	1900.	Totals.	Balances.
1898 Appropriations ..... $77,559,332 37 Less Appropriations Refunded in 1900 ..... 16,247 60	$77,543,084 77	.....	.....	.....	.....	
Warrants Drawn	.....	$71,873,542 88	$6,326,996 42	$550,733 93	$78,751,273 23	
Less Warrants Canceled, Amounts Refunded, etc.	.....	3,207,561 39	42,889 43	121,479 38	3,371,930 20	
Net Expenditures	.....	$68,665,981 49	$6,284,106 99	$429,254 55	$75,379,343 03	
Transfers to the General Fund	.....	.....	531,604 33	501,111 74	1,032,716 07	
Total	.....	$68,665,981 49	$6,815,711 32	$930,366 29	$76,412,059 10	
Balance Unexpended at December 31, of each year.	.....	$8,893,350 88	$1,077,639 56	$1,061,025 67	$1,061,025 67	$1,061,025 67
1899 Appropriations	93,520,062 03	.....	.....	.....	.....	
Warrants Drawn	.....	.....	$85,067,195 26	7,010,514 83	92,077,710 11	
Less Warrants Canceled, Amounts Refunded, etc.	.....	.....	591,081 78	86,634 97	677,716 75	
Net Expenditures	.....	.....	$84,476,113 50	$6,923,879 86	$91,399,993 36	
Transfers to the General Fund	.....	.....	.....	903,357 06	903,357 06	
Total	.....	.....	$84,476,113 50	$7,827,236 92	$92,303,350 42	

[redacted]

STATEMENT No. 41—(*Concluded*).

RECAPITULATION.

		1898.	1899.	1900.	TOTALS.	BALANCES.
Total Appropriations for 1898, 1899 and 1900	$261,772,139 28	.....	.....	.....	.....	
Total Warrants	.....	$71,873,542 88	*$91,394,191 70	$94,430,377 53	$257,698,112 11	
Less Total Warrants Canceled, Amounts Refunded, etc	.....	3,207,561 39	633,971 21	640,062 83	4,481,595 43	
Total Net Expenditures	.....	$68,665,981 49	$90,760,220 49	$93,790,314 70	$253,216,516 68	
Total Transfers to the General Fund	.....	.....	531,604 33	1,404,468 80	1,936,073 13	
Total	.....	$68,665,981 49	$91,291,824 82	$95,194,783 50	$255,152,589 81	
Total Balance Unexpended, December 31, 1900	.....	.....	.....	.....	.....	$6,619,549 47

* Includes amount of warrants drawn during 1898 to provide for Interest on the City Debt ($1,215,333.84) and Redemption of the City Debt ($43,666.67), viz.: $1,259,000.51 falling due January 1, 1899.

Statement

Statement of Amount of Warrants Drawn during the Year 1900 for the Redemption of the City Debt, as

Sec

THE CITY OF NEW YORK, AS CONSTITUTED JANUARY 1, 1898 (GREATER NEW YORK).

Revenue Bonds Issued in Anticipation of Taxes in 1900.....

Payable from Taxation—

Revenue Bonds—Special.....

THE CITY OF NEW YORK, AS CONSTITUTED PRIOR TO JANUARY 1, 1898 (FORMER CITY OF NEW YORK).

Payable from the Sinking Fund for the Redemption of the City Debt No. 1, under Ordiances of the Common Council—

Additional New Croton Aqueduct Stock.....

Payable from the Sinking Fund for the Redemption of the City Debt No. 1, under Provisions of Section 229, Chapter 378, Laws of 1897—

Consolidated Stock (New York Bridge Bonds).....

Payable from Taxation under the Several Statutes authorizing their Issue—

Croton Water-main Stock.....

New York Bridge Bonds (Consolidated Stock).....

Payable from Assessments—

Assessment Bonds (Section 150, New York City Consolidation Act of 1882).....

BONDED DEBT OF THE ANNEXED TERRITORY OF WESTCHESTER COUNTY.

Payable from Taxation—

TOWN OF WEST FARMS.

Construction of Central Avenue.....

Construction of Southern Boulevard.....

TOWN OF MORRISANIA.

Construction of Central Avenue.....

Construction of St. Ann's Avenue.....

VILLAGE OF WILLIAMSBRIDGE.

Highway Improvement Bonds.....

TOWN OF WESTCHESTER.

War Bounty Bonds.....

TOWN OF WESTCHESTER.

[redacted]

No. 42.

well as the Amount of Stocks and Bonds Canceled during 1900 *by the Commissioners of the Sinking Fund.*

tion I.

Appropriation Accounts. — Redemption of the City Debt.	Special and Trust Accounts.	Sinking Funds.	Remarks.
.....	$43,920,600 00	.....	Paid from Taxes Collected.
$3,170,311 35	.....	.....	
.....	.....	$1,331,300 00	Paid from "Sinking Fund for the Redemption of the City Debt No. 1."
.....	.....	500,000 00	Paid from "Sinking Fund for the Redemption of the City Debt No. 1."
.....	.....	2,468,000 00	Paid from "Sinking Fund for the Redemption of the City Debt No. 1."
.....	.....	500,000 00	Paid from "Sinking Fund for the Redemption of the City Debt No. 1."
.....	700,000 00	.....	Paid from "Assessment Bond Fund for the Redemption of Assessment Bonds."
1,000 00	.....	.....	
10,000 00	.....	.....	
1,000 00	.....	.....	
1,000 00	.....	.....	
2,000 00	.....	.....	
.....	8,000 00	.....	Revenue Bond Fund for Judgments.
5,000 00	.....	.....	
2,000 00	.....	.....	
1,000 00	.....	.....	
1,000 00	.....	.....	
1,000 00	.....	.....	
1,000 00	.....	.....	
.....	16,000 00	.....	Paid from "Corporate Debt Fund—For Redemption of the Permanent Water Loan Bonds of the City of Brooklyn."
8,000 00	.....	.....	
30,000 00	.....	.....	
29,000 00	.....	.....	
5,000 00	.....	.....	
50,000 00	.....	.....	
15,000 00	.....	.....	
.....	15,000 00	.....	Paid from "Borough of Brooklyn—Twenty-ninth Ward Sewer Installment Account."

TOWN OF GRAVESEND.

Payable from Taxation—
Bonds of School District No. 3
Bonds of School District No. 6

TOWN OF NEW UTRECHT.

Payable from Assessments—
Bath Beach Flagging Bonds, Series "I"
Bath Beach Flagging Bonds, Series "R"
Bath Beach Flagging Bonds, Series "V"
Bath Beach Flagging Bonds, Series "G G"

Payable from Taxation—
Bath Beach Sewer Bonds, 1st Series
Bath Beach Sewer Bonds, 2d Series
Board of Improvement Bonds, Series "O"
Board of Improvement Bonds, Series "U"
Bonds School District No. 1
Bonds School District No. 2
Bonds School District No. 3

TOWN OF FLATBUSH.

Payable from Assessments—
Flatbush Sewer Assessment Bonds, Series "A"
Flatbush Sewer Assessment Bonds, Series "B"
Flatbush Sewer Assessment Bonds, Series "C"
Flatbush Sewer Assessment Bonds, Series "D"
Flatbush Avenue Assessment Bonds, Series "A"
Flatbush Avenue Assessment Bonds, Series "B"
Flatbush Avenue Assessment Bonds, Series "C"
Payable from Taxation—
Flatbush Sewer Bonds, Series "A"
Flatbush Sewer Bonds, Series "B"
Flatbush Avenue Bonds, Series "A"
School Bonds, District No. 3

TOWN OF FLATLANDS.

Payable from Taxation—

No. 42—(*Continued*).

Appropriation Accounts. — Redemption of the City Debt.	Special and Trust Accounts.	Sinking Funds.	Remarks.
$2,000 00	.....	.....	
4,000 00	.....	.....	
.....	$1,405 00	.....	Paid from "Revenue Bond Fund for Claims."
.....	3,200 00	.....	Paid from "Revenue Bond Fund for Claims."
.....	1,646 00	.....	Paid from "Revenue Bond Fund for Claims."
.....	2,520 00	.....	Paid from "Borough of Brooklyn—New Utrecht Assessment Account—Flagging, etc."
7,120 00	.....	.....	
568 00	.....	.....	
5,000 00	.....	.....	
2,500 00	.....	.....	
1,800 00	.....	.....	
1,800 00	.....	.....	
1,000 00	.....	.....	
5,000 00	.....	.....	
5,000 00	.....	.....	
5,000 00	.....	.....	
1,000 00	.....	.....	
5,000 00	.....	.....	
10,000 00	.....	.....	
10,000 00	.....	.....	
10,000 00	.....	.....	
9,000 00	.....	.....	
500 00	.....	.....	
1,000 00	.....	.....	
4,500 00	.....	.....	
10,000 00	.....	.....	
30,000 00	.....	.....	
200 000 00	.....	.....	
25,000 00	.....	.....	
54,000 00	.....	.....	
100,000 00	.....	.....	
121,000 00	.....	.....	
.....	.....	$20,500 00	Paid from the "Sinking Fund of Long Island City for the Redemption of Revenue Bonds."
20,000 00	.....	.....	
17,500 00	.....	.....	
60,500 00	.....	.....	

TOWN OF NEWTOWN.

Payable from Taxation—

- Newtown Bridge Bonds
- Funded Debt of Newtown, Seventh Series
- Funded Debt of Newtown, Eighth Series
- Funded Debt of Newtown, Ninth Series
- Bonds of Common School District No. 2
- Bonds of Union Free School District No. 3
- Bonds of Union Free School District No. 4
- Bonds of Union Free School District No. 5
- Bonds of Union Free School District No. 6
- Bonds of Union Free School District No. 7
- Bonds of Union Free School District No. 9
- Bonds of Union Free School District No. 13
- Bonds of Union Free School District No. 14

TOWN OF FLUSHING.

Payable from Taxation—

- Broadway Improvement Bonds
- Drainage Bonds
- Flushing Bridge Bonds
- Little Neck Iron Bridge Bonds
- Macadam Road Bonds
- Strong's Causeway Improvement Bonds
- Bonds of Union Free School District No. 1
- Bonds of Union Free School District No. 2
- Bonds of Union Free School District No. 3
- Bonds of Union Free School District No. 5

VILLAGE OF FLUSHING.

Payable from Taxation—

- Funded Bonds of 1892
- Funded Bonds of 1893
- Funded Bonds of 1894
- Standpipe Bonds
- Street Improvement Bonds of 1890

Payable from Assessments—

No. 42—(*Continued*).

Appropriation Accounts. — Redemption of the City Debt.	Special and Trust Accounts.	Sinking Funds.	Remarks.
$1,500 00	.....	.....	
1,000 00	.....	.....	
1,000 00	.....	.....	
1,000 00	.....	.....	
500 00	.....	.....	
650 00	.....	.....	
400 00	.....	.....	
500 00	.....	.....	
450 00	.....	.....	
200 00	.....	.....	
1,000 00	.....	.....	
950 00	.....	.....	
1,000 00	.....	.....	
1,000 00	.....	.....	
1,000 00	.....	.....	
1,500 00	.....	.....	
1,000 00	.....	.....	
2,500 00	.....	.....	
1,000 00	.....	.....	
600 00	.....	.....	
1,500 00	.....	.....	
500 00	.....	.....	
2,000 00	.....	.....	
1,000 00	.....	.....	
500 00	.....	.....	
1,000 00	.....	.....	
1,000 00	.....	.....	
4,000 00	.....	.....	
1,000 00	.....	.....	
11,000 00	.....	.....	
300 00	.....	.....	
.....	$2,999 54	.....	Paid from the "Revenue Bond Fund—For Claims."
.....	329 18	.....	
.....	140 34	.....	
.....	322 00	.....	
.....	150 36	.....	
.....	420 56	.....	
.....	225 81	.....	
.....	196 80	.....	$98.40 paid from "Revenue Bond Fund—For Claims." $98.40 paid from "Borough of Queens—Village of Whitestone—Assessment Account."
.....	830 89	.....	Paid from "Borough of Queens—Village of Whitestone—Assessment Account."

TOWN OF JAMAICA.

Payable from Taxation—

Bonds of School District No. 4

Bonds of School District No. 5

Bonds of Union Free School District No. 6

Bonds of Union Free School District No. 7

Bonds of Union Free School District No. 8

Bonds of Union Free School District No. 9

Bonds of Union Free School District No. 10

Bonds of Union Free School District No. 11

TOWN OF HEMPSTEAD

Payable from Taxation—

Merrick Road Bonds

Bonds of Union Free School District No. 23

VILLAGE OF FAR ROCKAWAY.

Payable from Taxation—

Bonds for Improvement of Streets and Avenues

COUNTY OF QUEENS.

Payable from Taxation—

New York City's Proportion

COUNTY OF RICHMOND.

Payable from Taxation—

Refunding Bonds of 1884, Series "B"

TOWN OF MIDDLETOWN.

Payable from Taxation—

Road Bonds

Refunding Bonds

Bonds of School District No. 1

TOWNS OF MIDDLETOWN AND SOUTHFIELD.

Payable from Taxation—

Bonds of Union Free School District No. 2

TOWN OF NORTHFIELD.

[redacted]

No. 42—(*Continued*).

Appropriation Accounts. — Redemption of the City Debt.	Special and Trust Accounts.	Sinking Funds.	Remarks.
$2,500 00	.....	.....	
1,000 00	.....	.....	
250 00	.....	.....	
3,116 67	.....	.....	
1,500 00	.....	.....	
250 00	.....	.....	
500 00	.....	.....	
500 00	.....	.....	
10,000 00	.....	.....	
2,000 00	.....	.....	
3,000 00	.....	.....	
11,842 86	.....	.....	
99,000 00	.....	.....	
2,500 00	.....	.....	
1,000 00	.....	.....	
2,250 00	.....	.....	
2,000 00	.....	.....	
184 21	.....	.....	
430 00	.....	.....	
1,000 00	.....	.....	
3,000 00	.....	.....	
175 00	.....	.....	
210 00	.....	.....	
350 00	.....	.....	
200 00	.....	.....	
600 00	.....	.....	
700 00	.....	.....	
800 00	.....	.....	
225 00	.....	.....	
600 00	.....	.....	

TOWNS OF SOUTHFIELD AND WESTFIELD.

Payable from Taxation—
Bonds of School District No. 4 .....

TOWN OF WESTFIELD.

Payable from Taxation—
Common School District No. 1 .....
Bonds of School District No. 2 .....
Bonds of Union Free School District No. 5 .....
Bonds of Union Free School District No. 6 .....
Bonds of School District No. 7 .....

TOWN OF CASTLETON.

Payable from Taxation—
Bonds of School District No. 2 .....
Bonds of Union Free School District No. 3 .....
Bonds of School District No. 4 .....
Bonds of School District No. 5 .....

TOWNS OF CASTLETON AND MIDDLETOWN.

Payable from Taxation—
Bonds of School District No. 1 .....

VILLAGE OF PORT RICHMOND.

Payable from Taxation—
Certificates of Indebtedness .....

Totals .....

Section

THE CITY OF NEW YORK, AS CONSTITUTED PRIOR TO JANUARY 1, 1898 (FORMER CITY OF NEW YORK).

[redacted]

No. 42—(*Continued*).

Appropriation Accounts. — Redemption of the City Debt.	Special and Trust Accounts.	Sinking Funds.	Remarks.
$250 00	.....	.....	
200 00	.....	.....	
416 66	.....	.....	
500 00	.....	.....	
625 00	.....	.....	
500 00	.....	.....	
2,000 00	.....	.....	
3,000 00	.....	.....	
2,000 00	.....	.....	
337 50	.....	.....	
5,000 00	.....	.....	
3,146 45	.....	.....	
$4,275,308 70	$44,673,986 48	$4,819,800 00	

II.

.....	.....	$13,616 52	Canceled by order of the Commissioners of the Sinking Fund.
.....	.....	135,000 00	
.....	.....	110,000 00	
.....	.....	421,900 00	
.....	.....	1,154,000 00	
.....	.....	30,000 00	
.....	.....	$1,864,516 52	
$4,275,308 70	$44,673,986 48	$6,684,316 52	

STATEMENT No. 42—(*Continued*).

SUMMARY.

Total Section I	$53,769,095 18	.....	.....
Total Section II	1,864,516 52	.....	.....
Total Amount of Bonds Redeemed by Warrants Drawn	.....	$53,769,095 18	.....
Total Amount of Bonds Canceled	.....	1,864,516 52	.....
Total Redemptions for 1900	.....	.....	$55,633,611 70
	$55,633,611 70	$55,633,611 70	$55,633,611 70

RECAPITULATION.

*Appropriation Accounts—			
Redemption of the City Debt—Account of 1899		$1,000 00	
Redemption of the City Debt—Account of 1900		4,274,308 70	
			$4,275,308 70
Special and Trust Accounts—			
Assessment Bond Fund—For the Redemption of Assessment Bonds		$700,000 00	
Borough of Brooklyn—			
Twenty-ninth Ward Sewer Installment Account	$15,000 00		
New Utrecht Assessment Account—Flagging, etc	2,520 00		
		17,520 00	
Borough of Queens—			
Village of Whitestone—Assessment Accounts		929 29	
Corporate Debt Fund—For Redemption of Permanent Water Loan Bonds of the City of Brooklyn		16,000 00	
Revenue Bond Fund—For Judgments		8,000 00	
Revenue Bond Fund—For Claims		10,937 19	
Revenue Bonds issued in anticipation of Taxes for 1900		43,920,600 00	
			44,673,986 48
Sinking Funds—			

[redacted]

STATEMENT No. 42—(*Concluded*).

Bonds to the amount of $148,000, were issued by the Town of Gravesend in 1894 (prior to its annexation to the City of Brooklyn), under authority of chapter 171, Laws of 1893, amending chapter 118, Laws of 1892 and placed with Messrs. Coffin and Stanton, as agents of said Town for the sale of the same.

This entire issue was pledged by said agents as collateral security for various private loans. The validity of these bonds was disputed by the City of Brooklyn. In a decision rendered by Judge Thomas in November, 1898, in favor of the complainant, in an action entitled James C. E. D'Esterre, against The City of New York, it was held that these bonds were valid obligations against the Town of Gravesend, and that payment thereof (owing to consolidation) was enforceable against The City of New York.

Of the total issue of $148,000, bonds to the amount of $108,000, so pledged by said agents, were surrendered by the holders upon the payment by The City of New York of their loans, with interest at 6 per cent. on the principal thereof, viz.:

Par Value of Bonds.	Vouchers, Manhattan, "B" of 1900.	Amount of Loans.	Interest on Loans.	Interest and Costs on Judgment Obtained.	Totals.
$24,000 00	5482	$23,040 00	$8,838 00	$480 37	$32,358 37
13,000 00	5711	13,000 00	4,537 17	.....	17,537 17
11,000 00	5712	10,000 00	3,456 66	.....	13,456 66
5,000 00	5713	5,000 00	1,725 00	.....	6,725 00
10,000 00	5714	10,000 00	3,443 33	.....	13,443 33
5,000 00	5968	5,000 00	1,734 17	.....	6,734 17
5,000 00	7015	3,693 83	449 40	.....	4,143 23
11,000 00	10208	11,000 00	3,397 18	.....	14,397 18
$84,000 00	.....	$80,733 83	$27,580 91	$480 37	$108,795 11

Bonds to the amount of $24,000 similarly pledged by said agents were redeemed by The City of New York, during 1901.

The balance of said bond issue, to wit: $40,000, was assumed by The City of New York during 1900, and regularly recorded upon the books of the Department of Finance, and the interest accruing thereon from 1894 to 1900 inclusive, amounting in the aggregate to $13,933.33, was paid in 1900 by Vouchers "B," Manhattan, of 1900, viz.: Nos. 7169, 7194, 7414, 10518 and 11996, from the account "Revenue Bond Fund for Claims."

(B) In connection with the apportionment of the debt of the Town of Hempstead, a warrant was drawn in 1900, in accordance with the judgment against The City of New York, in favor of the Town of Hempstead, entered on December 9, 1899, in the Supreme Court, Albany County, to wit:

Total debt of the Town of Hempstead to be apportioned		$455,000 00
Proportion charged The City of New York (.3014)		$137,137 00
Bonds assumed by The City of New York		137,000 00
Balance of principal paid the Town of Hempstead		$137 00
Proportion of interest accrued in 1899 on account of principal of $137,137.00	$5,485 48	
Less allowance made to The City of New York on computation of interest in reference to long term bonds assumed	154 50	
Net interest as adjusted		5,330 98
Amount paid by The City of New York during 1900, on account of principal and interest		$5,467 98
(Voucher "A," Queens, No. 78, of 1900, paid from appropriation for 1900—Judgments)		.....

Statement No. 43.

Comparative Statement Showing Assessed Valuations of Real and Personal Estate, the Rates of Taxation, the Amount of Taxes, and the Objects and Purposes for which such Taxes were Levied for the Years 1899 and 1900.

VALUATION OF PROPERTY.

	1899.		1900.	
Real Estate—				
Boroughs of Manhattan and The Bronx	$2,178,605,905 00		$2,369,997,504 00	
*Borough of Brooklyn	609,822,267 00		651,398,500 00	
Borough of Queens	103,752,600 00		104,427,772 00	
Borough of Richmond	40,264,692 00	$2,932,445,464 00	42,723,924 00	$3,168,547,700 00
† Personal Estate—				
Boroughs of Manhattan and The Bronx	$490,482,930 00		$429,874,168 00	
Borough of Brooklyn	45,270,713 00		43,937,440 00	
Borough of Queens	6,314,032 00		5,498,681 00	
Borough of Richmond	3,838,890 00	545,906,565 00	6,264,204 00	485,574,493 00
Total valuations of Real and Personal Estate	.....	$3,478,352,029 00	.....	$3,654,122,193 00
* Includes property liable for taxation for State purposes only to the amount of	.....	$986,200 00	.....	$1,148,500 00
† Includes personal property exempt from local taxes for State purposes to the amount of:				
Boroughs of Manhattan and The Bronx	$80,801,403 00		$69,724,777 00	
Borough of Brooklyn	3,030,630 00		3,554,191 00	
Borough of Queens	1,751,849 00		742,531 00	
Borough of Richmond	438,100 00		275,200 00	

STATEMENT No. 43—(*Continued*).

	1899.		1900.	
Borough of Brooklyn—				
For City purposes	1.9802		1 93632	
For County purposes	.36336		.38481	
For Deficiencies of 1898	.02268		.....	
		2.36424		2.32113
On property exempt from local taxation for State purposes	.....	2.15984	.....	2.09729
On property liable for taxation for State purposes only	.....	.20439	.....	.22384
Borough of Queens—				
For City purposes	1.9802		1.93632	
For County purposes	.37673		.40584	
For Deficiencies of 1898	.91752		.....	
		3.27445		2.34216
On property exempt from local taxation for State purposes	.....	3.11586	.....	2.15873
Borough of Richmond—				
For City purposes	1.68020		1.93632	
For County purposes	.27503		.28441	
For Deficiencies of 1898	.16850		.....	
		2.42373		2.22073
On property exempt from local taxation for State purposes	.....	2.27562	.....	2.06383
Total Tax Levies	.....	$86,183,768 58	.....	$82,542,173 75

Objects and purposes for which the above taxes were levied :

	1899.	1900.
THE CITY OF NEW YORK.		
The Mayoralty	$53,755 00	$63,755 00
The Municipal Assembly and City Clerk	200,052 00	200,052 00
The Department of Finance	779,391 00	779,305 00
*Interest on the City Debt	11,430,778 74	11,707,544 95
†Redemption of the City Debt	9,412,950 60	4,576,561 76
Annual Installments	2,633,110 74	3,362,511 59
Rents	291,761 45	315,379 91
President of the Borough of Manhattan	12 100 00	12,100 00
President of the Borough of The Bronx	12,100 00	12,100 00
President of the Borough of Brooklyn	12,100 00	12,100 00

* Exclusive of amount by law chargeable to the "Sinking Fund for the Payment of Interest on the City Debt," and Special and Trust Accounts (see Statement No. 47, Report for 1899, and Statement No. 48, Report for 1900).

† Exclusive of amount of bonds and stocks redeemed and canceled by the Commissioners of the Sinking Fund, and redeemed from Special and Trust Accounts (see Statement No. 40, Report for 1899, and Statement No. 42, Report for 1900).

STATEMENT No. 43—(*Continued*).

	1899.	1900.
President of the Borough of Queens	$7,500 00	$7,500 00
President of the Borough of Richmond	7,500 00	7,500 00
Bureau of Municipal Statistics	11,200 00	11,200 00
The Law Department	399,758 00	399,758 00
Board of Public Improvements	239,500 00	239,500 00
Department of Highways	2,520,099 67	2,251,844 67
Department of Sewers	787,479 92	803,173 17
Department of Bridges	406,522 00	431,957 00
Department of Public Buildings, Lighting and Supplies	3,617,804 26	3,819,683 75
Department of Water Supply	1,450,817 17	1,442,914 17
Department of Parks	1,729,235 00	1,825,113 45
Department of Public Charities	1,941,215 00	1,896,812 97
Department of Correction	704,065 00	762,775 00
Department of Health	1,110,538 49	1,055,515 00
Police Department	11,182,531 90	11,327,503 42
Bureau of Elections	615,065 00	665,000 00
Department of Street Cleaning	4,575,800 01	5,031,282 27
Fire Department	4,443,664 15	4,840,676 52
Department of Buildings	523,265 00	546,525 00
Department of Taxes and Assessments	329,200 00	334,450 00
Board of Assessors	35,700 00	42,700 00
Department of Education	13,040,052 95	14,594,111 09
College of The City of New York	200,000 00	200,000 00
Normal College of The City of New York	175,000 00	175,000 00
Coroners	165,150 00	165,150 00
Commissioners of Accounts	160,000 00	156,000 00

STATEMENT No. 43—(*Continued*).

	1899.		1900.	
Preservation of Public Records	$46,870 00		$46,960 00	
Sheriff of the County of New York	130,982 00		130,982 00	
The Register	150,340 00		160,340 00	
Public Administrator	23,290 00		23,290 00	
Supreme Court, First Department	727,000 00		708,900 00	
Court of General Sessions	184,100 00		184,100 00	
Surrogate's Court, New York County	151,200 00		151,200 00	
County Clerk, New York County	95,230 00		95,230 00	
District Attorney, New York County	252,870 00		274,410 00	
Commissioner of Jurors, New York County	41,600 00		43,100 00	
Special Commissioner of Jurors, New York County	19,300 00		19,300 00	
The National Guard	113,120 00		115,310 00	
Charitable Institutions	118,682 50		120,455 00	
Miscellaneous	134,500 00	$6,961,101 09	135,700 00	$8,391,332 16
THE COUNTY OF KINGS.				
State Taxes	$1,306,675 55		$1,518,158 13	
Board of City Record	22,850 00		22,850 00	
Sheriff of Kings County	107,500 00		105,500 00	
Register, Kings County	23,000 00		53,000 00	
Supreme Court, Second Department, Kings County	175,400 00		176,100 00	
County Court, Kings County	99,700 00		100,000 00	
Surrogate's Court, Kings County	54,500 00		59,500 00	
County Clerk, Kings County	15,000 00		35,500 00	
District Attorney, Kings County	87,900 00		87,700 00	
Commissioner of Jurors, Kings County	27,900 00		28,050 00	
Special Commissioner of Jurors, Kings County	11,900 00		13,900 00	
Commissioners of Records, Kings County	99,500 00		100,000 00	
Treasurer, Kings County	18,000 00		18,000 00	
The National Guard	78,452 50		78,110 00	
Charitable Institutions	82,669 83		91,645 33	
Miscellaneous	121,150 00	2,326,097 88	125,650 00	2,613,663 46
THE COUNTY OF QUEENS.				
State Taxes	$168,413 23		$196,340 71	
County Contingent Fund	100,000 00		.....	
Salary Fund	43,400 00		.....	
District Attorney Fund	1,500 00		.....	
Court Expense Fund	30,000 00		.....	
Audited Bills	60,492 91		.....	
County Court, Queens County	.....		10,000 00	
Surrogate's Court, Queens County	.....		12,500 00	
County Clerk, Queens County	.....		4,000 00	

STATEMENT No. 43—(*Continued*).

	1899.		1900.	
District Attorney's Office, Queens County	.....		$15,000 00	
Sheriff, Queens County	.....		46,870 00	
Commissioner of Jurors, Queens County	.....		5,200 00	
Board of Supervisors, Queens County	.....		3,275 00	
Board of City Record	.....		8,000 00	
The National Guard	.....		2,190 00	
Charitable Institutions	.....		5,770 00	
Miscellaneous	.....	$403,806 14	126,893 87	$436,039 58
THE COUNTY OF RICHMOND.				
State Taxes	$53,403 73		$74,934 02	
Board of City Record	2,700 00		3,500 00	
Sheriff of Richmond County	18,485 00		17,435 00	
County Court and Surrogate's Court, Richmond County	12,600 00		13,100 00	
County Clerk, Richmond County	4,000 00		4,500 00	
District Attorney, Richmond County	5,500 00		6,000 00	
Commissioner of Jurors, Richmond County	.....		4,400 00	
Charitable Institutions	4,845 00		4,305 00	
Miscellaneous	6,750 00	118,283 73	8,000 00	136,174 02
Total appropriations		$93,520,082 03		$90,778,972 48
Less amount supplied by the General Fund		9,026,191 26		9,855,272 71
Add to supply deficiencies, viz:		$84,493,890 77		$80,923,699 77
Estimated deficiency in product of taxes from erroneous assessments, insolvencies, etc. (2 per cent)		1,689,877 81		1,618,473 98
Total Taxes		$86,183,768 58		$82,542,173 75

[redacted]

STATEMENT No. 43—(*Concluded*).

	1899.		1900.	
For County Purposes—				
County of New York (boroughs of Manhattan and The Bronx)—				
Total appropriations	$6,961,101 09		$8,391,332 16	
Add estimated deficiency in product of taxes from erroneous assessments, insolvencies, etc	139,222 02		167,826 64	
		$7,100,323 11		$8,559,158 80
County of Kings (Borough of Brooklyn)—				
Total appropriations	$2,326,097 88		$2,613,663 46	
Add estimated deficiency in product of taxes from erroneous assessments, insolvencies, etc	46,521 96		52,273 26	
		2,372,619 84		2,665,936 72
County of Queens (Borough of Queens)—				
Total appropriations	$403,806 14		$436,039 58	
Add estimated deficiency in product of taxes from erroneous assessments, insolvencies, etc	8,076 12		8,720 79	
		411,882 26		444,760 37
County of Richmond (Borough of Richmond)—				
Total appropriations	$118,283 73		$136,174 02	
Add estimated deficiencies in product of taxes from erroneous assessments, insolvencies etc	2,365 67		2,723 48	
		120,649 40		138,897 50
Total tax levies	.....	$86,183,768 58	.....	$82,542,173 75

Statement No. 44.

TAX LEVY FOR THE YEAR 1900.

TAXES CONFIRMED—AUGUST 25, 1900, AT 11 O'CLOCK AND 10 MINUTES A. M.

For General City Purposes		$79,201,763 26
For County Purposes—		
New York County	$8,391,332 16	
Kings County	2,613.663 46	
Queens County	436,039 58	
Richmond County	136,174 02	
		11,577,209 22
Total Appropriations for 1900		$90,778,972 48
Deduct Amount to be Supplied from the Revenues of the General Fund		9,855,272 71
		$80,923,699 77
Add to Supply Deficiencies, viz. : —		
Estimated Deficiency in Product of Taxes of 1900 from Erroneous Assessments, Insolvencies, etc., 2 per cent		1,618,473 98
Total Taxes for 1900		$82,542,173 75

RATES.

	Boroughs of Manhattan and The Bronx.	Borough of Brooklyn.	Borough of Queens.	Borough of Richmond.
[redacted]				

STATEMENT No. 44—(*Continued*).

'AXES AS EXTENDED ON THE BOOKS SENT TO THE RECEIVER OF TAXES.

BOROUGH OF MANHATTAN.

	Sections.	Volumes.	Valuations as Confirmed.	Valuations as Extended.	Taxes as Extended.
	1	1	$137,091,200 00	$137,091,200 00	$3,081,405 85
		2	98,578,800 00	98,578,800 00	2,215,754 67
		3	77,256,650 00	77,256,650 00	1,736,498 37
		4	69,782,700 00	69,782,700 00	1,568,503 19
		5	45,839,700 00	45,839,700 00	1,030,327 26
	2	1	38,562,700 00	38,562,700 00	866,761 46
		2	61,187,800 00	61,187,800 00	1,375,301 99
		3	76,109,400 00	76,109,400 00	1,710,705 75
		4	87,440,100 00	87,440,100 00	1,965,388 55
		5	44,016,800 00	44,016,800 00	989,348 55
	3	1	37,487,600 00	37,487,600 00	842,595 58
		2	134,494,900 00	134,494,900 00	3,023,025 06
		3	190,589,700 00	190,589,700 00	4,283,877 58
		4	27,664,700 00	27,664,700 00	621,808 38
	4	1	80,572,300 00	80,572,300 00	1,811,013 94
		2	33,460,600 00	33,460,600 00	752,081 52
e.....		3	85,243,500 00	85,243,500 00	1,916,008 27
		4	77,678,400 00	77,678,400 00	1,745,966 52
	5	1	128,005,600 00	128,005,600 00	2,877,178 44
		2	28,225,900 00	28,225,900 00	634,420 57
		3	87,106,510 00	87,106,510 00	1,957,883 20
		4	19,989,806 00	19,989,806 00	449,298 89
		5	55,042,520 00	55,042,520 00	1,237,180 22
		6	24,999,300 00	24,999,300 00	561,900 26
	6	1	44,623,740 00	44,623,740 00	1,002,990 79
		2	21,789,050 00	21,789,050 00	489,741 67
		3	32,058,300 00	32,058,300 00	720,561 37
		4	25,895,100 00	25,895,100 00	582,034 51
	7	1	61,471,400 00	61,471,400 00	1,381,678 89
		2	67,178,900 00	67,178,900 00	1,509,957 27
		3	34,576,720 00	34,576,720 00	777,157 78
	8	1	14,642,010 00	14,642,010 00	329,095 29
		2	5,082,180 00	5,082,180 00	114,224 06
ons—					
Estate.....	..	..	10,994,400 00	10,994,400 00	247,121 96
hise.....	..	..	166,763,669 00	166,763,669 00	3,748,363 22
Total—Real Estate.....			$2,231,502,655 00	$2,231,502,655 00	$50,157,160 88
Estates—					
rations and Associations:—					
esident.....	..	..	$67,437,472 00	* $14,944,500 00 † 52,492,972 00	$1,395,843 60
on Resident.....	..	..	28,412,831 00	† 17,108,405 00 * 11,304,426 00	599,535 83

* At 2.24771. † At 2.01921.

STATEMENT No. 44—(*Continued*).

	Sections.	Volumes.	Valuations as Confirmed.	Valuations as Extended.	Taxes as Extended.
Personal Estates—					
Personal :—					
Resident	A to F	..	$114,491,326 00	$36,896,706 00	$829,314 75
Resident	G to N			40,451,825 00	909,218 56
Resident	O to Z			37,144,700 00	834,885 64
Resident error added	.....			2,000 00	44 95
Resident Estate	A to Z	..	92,388,019 00	92,388,019 00	2,076,604 40
Non Resident	A to K	..	42,764,670 00	21,330,870 00	479,445 70
	L to Z			21,433,800 00	481,760 20
Banks	..	1	76,366,209 00	22,114,199 00	497,035 30
		2		23,895,672 00	537,104 40
		3		18,311,098 00	411,561 40
		4		12,045,240 00	270,722 00
Total—Personal Estates	..	..	$421,860,527 00	$421,864,432 00	$9,323,080 85
Total—Manhattan	..	..	$2,653,363,182 00	$2,653,367,087 00	$59,480,241 73

BOROUGH OF THE BRONX.

	Sections.	Volumes.	Valuations as Confirmed.	Valuations as Extended.	Taxes as Extended.
	9	1	$16,663,335 00	$16,663,335 00	$374,528 83
		2	7,371,770 00	7,371,770 00	165,688 60
		3	10,291,070 00	10,291,070 00	231,303 85
		4	1,952,610 00	1,952,610 00	43,886 59
		5	3,460,105 00	3,460,105 00	77,769 01
	10	1	6,195,475 00	6,195,475 00	139,249 86
		2	11,700,120 00	11,700,120 00	262,970 90
		3	2,631,610 00	2,631,610 00	59,144 85
		[illegible]	[illegible]	[illegible]	[illegible]

STATEMENT No. 44—(*Continued*).

	Sections.	Volumes.	Valuations as Confirmed.	Valuations as Extended.	Taxes as Extended.
Corporations—					
Real Estate	..	..	$7,831,700 00	$7,831,700 00	$176,033 79
Franchise	..	..	7,272,249 00	7,272,249 00	163,458 93
Total—Real Estate	..	..	$138,494,849 00	$138,494,847 00	$3,112,725 66
Personal Estates—					
Corporations	..	..	$577,950 00	*$454,550 00 †123,400 00	$12,708 50
Personal Estates	A to Z	..	6,482,990 00	6,482,990 00	145,708 66
Estates	..	..	894,499 00	894,499 00	20,105 26
Banks	..	..	58,202 00	58,202 00	1,308 12
Total—Personal Estates	..	..	$8,013,641 00	$8,013,641 00	$179,830 54
Total—The Bronx	..	..	$146,508,490 00	$146,508,488 00	$3,292,556 20

* At 2.24771. † At 2.01921.

Borough of Brooklyn.

	Wards.	Volumes.	Valuations as Confirmed.	Valuations as Extended.	Taxes as Extended.
Real Estate	1	1	$32,934,090 00	$32,934,090 00	$764,432 77
	2	1	7,606,550 00	7,606,550 00	176,554 79
	3	1	18,925,200 00	18,900,600 00	438,697 63
	4	1	11,689,700 00	11,689,700 00	271,327 29
	5	1	6,115,656 00	6,115,656 00	141,945 57
	6	1	20,144,500 00	20,154,500 00	467,795 44
	7	1	11,937,790 00	*11,724,390 00 †213,400 00	..... 272,603 34
		2	14,541,590 00	*14,345,290 00 †196,300 00	..... 333,399 67
	8	1	8,928,890 00	8,928,890 00	207,232 53
		2	11,269,797 00	11,269,797 00	261,569 92
		3	2,649,315 00	2,649,315 00	61,481 78
	9	1	12,168,160 00	12,168,160 00	282,422 30
		2	12,947,520 00	12,947,520 00	300,519 17
	10	1	13,496,445 00	13,496,445 00	313,251 99
	11	1	13,844,700 00	13,844,700 00	321,342 06
	12	1	11,503,160 00	11,503,160 00	266,992 78
		2	3,890,390 00	3,890,390 00	90,293 60
	13	1	16,884,800 00	16,884,800 00	391,905 65
	14	1	11,301,105 00	11,301,105 00	262,302 25

* At 2.32113. † At 0.22384.

STATEMENT No. 44—(*Continued*).

	Wards.	Volumes.	Valuations as Confirmed.	Valuations as Extended.	Taxes as Extended.
Real Estate	15	1	$8,159,270 00	$8,159,270 00	$289,223 [illegible]
	16	1	13,055,960 00	13,055,960 00	303,033 [illegible]
	17	1	11,381,625 00	*10,756,625 00	.....
				†625,000 00	251,064 [illegible]
		2	3,381,990 00	3,381,990 00	78,496 [illegible]
		3	4,046,995 00	4,046,995 00	93,927 [illegible]
		4	3,532,208 00	3,532,208 00	81,939 [illegible]
	18	1	8,501,785 00	3,330,765 00	77,304 [illegible]
		2		5,171,020 00	120,017 [illegible]
	19	1	13,606,160 00	13,606,160 00	315,805 [illegible]
		2	7,532,230 00	7,532,230 00	174,823 [illegible]
	20	1	21,706,548 00	*21,609,048 00	501,776 [illegible]
				†97,500 00	
	21	1	13,989,855 00	13,989,855 00	324,706 [illegible]
		2	8,882,720 00	*8,868,720 00	205,874 [illegible]
				†14,000 00	
	22	1	21,259,125 00	21,259,125 00	493,437 [illegible]
		2	11,127,130 00	11,127,130 00	258,257 [illegible]
		3	6,381,660 00	6,381,660 00	148,115 [illegible]
	23	1	29,851,107 00	*29,844,307 00	692,712 [illegible]
				†6,800 00	
		2	17,017,068 00	17,017,068 00	394,969 [illegible]
	24	1	14,956,895 00	14,956,895 00	347,152 [illegible]
		2	3,583,995 00	3,583,995 00	83,175 [illegible]
	25	1	14,269,052 00	14,269,052 00	331,282 [illegible]
		2	8,647,060 00	8,647,060 00	200,693 [illegible]

STATEMENT No. 44—(*Continued*).

	Wards.	Volumes.	Valuations as Confirmed.	Valuations as Extended.	Taxes as Extended.
	29	5	$3,307,650 00	$3,307,650 00	$76,767 91
		6	2,162,740 00	2,162,740 00	50,189 39
		7	511,760 00	511,760 00	11,872 84
		8	496,230 00	496,230 00	11,509 76
		9	502,300 00	502,300 00	11,655 25
	30	1	3,078,975 00	3,078,795 00	71,447 18
		2	569,735 00	569,735 00	13,217 77
		3	1,340,980 00	1,340,980 00	31,114 46
		4	695,760 00	695,760 00	16,143 40
		5	1,742,860 00	1,742,860 00	40,442 45
		6	623,210 00	623,210 00	14,460 71
		7	1,700,110 00	1,700,110 00	39,445 49
		8	3,030,080 00	3,030,080 00	70,323 84
		9	4,953,780 00	4,953,780 00	114,971 99
		10	2,963,645 00	2,963,645 00	68,780 23
eal Estate		11	992,470 00	992,470 00	23,030 81
	31	1	965,300 00	965,300 00	22,398 23
		2	832,980 00	832,980 00	19,329 30
		3	788,380 00	788,380 00	18,296 19
		4	1,906,040 00	1,906,040 00	44,256 74
		5	2,973,780 00	2,973,780 00	69,018 62
		6	456,270 00	456,270 00	10,589 17
		7	491,033 00	491,033 00	11,391 51
		8	1,014,292 00	1,014,292 00	23,531 60
	32	1	589,630 00	589,630 00	13,684 31
		2	3,023,350 00	3,023,350 00	70,167 00
		3	1,067,890 00	1,067,890 00	24,780 98
		4	556,622 00	556,622 00	12,916 35
		5	1,421,025 00	1,421,025 00	32,977 94
		6	548,050 00	548,050 00	12,718 46
		7	523,134 00	523,134 00	12,141 14
orporations—					
Real Estate	..	..	5,132,445 00	5,132,445 00	119,130 45
Franchise	..	..	39,250,552 00	39,250,552 00	911,056 12
Total—Real Estate	..	..	$651,398,500 00	$651,383,900 00	$15,094,362 94
ersonal Estates—					
Corporations	..	..	$8,479,101 00	*$4,924,910 00 ‡3,554,191 00	$188,853 47
Personal Estate	A to F	..	6,823,802 00	6,823,802 00	158,380 65
"	G to N	..	8,765,330 00	8,765,330 00	203,443 83
"	O to Z	..	9,023,409 00	9,023,409 00	209,433 55

* At 2.32113. ‡ At 2.09729.

STATEMENT No. 44—(*Continued*).

	Wards.	Volumes.	Valuations as Confirmed.	Valuations as Extended.	Taxes as Extended.
Personal Estates—					
Estates	A to Z	..	$7,188,605 00	$7,188,605 00	$166,854 22
Banks	..	..	3,657,193 00	3,657,191 00	84,880 99
Total—Personal Estates	..	..	$43,937,440 00	$43,937,438 00	$1,011,846 72
Total—Brooklyn	..	..	$695,335,940 00	$695,321,338 00	$16,106,209 65

Borough of Queens.

	Wards.	Volumes.	Valuations as Confirmed.	Valuations as Extended.	Taxes as Extended.
	1	1	$7,051,250 00	$7,051,250 00	$165,146 98
		2	1,504,380 00	1,504,380 00	35,226 51
		3	539,715 00	539,715 00	12,638 69
		4	850,660 00	850,660 00	19,921 11
		5	867,870 00	867,870 00	20,323 68
		6	1,497,265 00	1,497,265 00	35,066 99
		7	1,144,455 00	1,144,455 00	26,796 46
		8	1,536,345 00	1,536,345 00	35,976 89
		9	1,171,255 00	1,171,255 00	27,424 97
		10	1,598,685 00	1,598,685 00	37,437 22
		11	2,956,580 00	2,956,580 00	69,239 49
		12	1,985,840 00	1,985,840 00	46,495 67
		13	2,074,750 00	2,074,750 00	48,574 33
		14	1,164,110 00	1,164,210 00	27,248 69
		15	736,220 00	736,220 00	17,235 11

STATEMENT No. 44—(*Continued*).

	Wards.	Volumes.	Valuations as Confirmed.	Valuations as Extended.	Taxes as Extended.
Real Estate	3	4	$2,122,595 00	$2,122,595 00	$49,707 19
		5	802,035 00	802,035 00	18,783 90
		6	1,441,625 00	1,441,625 00	33,761 67
		7	509,625 00	509,625 00	11,933 21
		8	1,150,980 00	1,150,980 00	26,954 63
		9	507,500 00	507,500 00	11,884 30
		10	678,500 00	678,500 00	15,889 83
	4	1	5,517,570 00	5,517,570 00	129,213 09
		2	3,834,310 00	3,834,310 00	89,790 65
		3	2,052,535 00	2,052,535 00	48,064 01
		4	3,087,400 00	3,087,400 00	72,301 80
		5	2,267,855 00	2,267,855 00	53,108 63
		6	1,827,145 00	1,827,145 00	42,784 54
		7	1,320,175 00	1,320,175 00	30,913 94
		8	232,145 00	232,145 00	5,433 70
	5	1	4,694,440 00	4,694,440 00	109,944 86
		2	4,071,665 00	4,071,665 00	95,358 73
Corporations—					
Real Estate	..	..	4,303,075 00	4,303,075 00	100,784 74
Franchise	..	..	4,036,817 00	4,036,817 00	94,548 54
Total—Real Estate	..	..	$104,427,772 00	$104,427,872 00	$2,445,456 04
Personal Estates—					
Resident	..	..	$3,679,810 00	$3,679,810 00	$86,181 28
Estates	..	..	610,497 00	610,497 00	14,298 53
Corporations	..	..	742,531 00	*742,531 00	.....
			309,800 00	†309,800 00	23,284 91
Banks	..	..	156,043 00	156,043 00	3,653 89
Total—Personal Estates	..	..	$5,498,681 00	$5,498,681 00	$127,418 61
Total—Queens	..	..	$109,926,453 00	$109,926,553 00	$2,572,874 65

* At 2.15873. † At 2.34216.

STATEMENT No. 44—(*Concluded*).

Borough of Richmond.

	Wards.	Volumes.	Valuations as Confirmed.	Valuations as Extended.	Taxes as Extended.
Real Estate	1	1	.....	$9,212,470 00	$204,574 46
		2	$15,692,166 00	4,112,240 00	91,314 80
		3	.....	2,367,456 00	52,566 67
	2	1	7,363,170 00	7,363,170 00	163,502 10
	3	1	7,425,248 00	6,043,148 00	134,136 78
		2	.....	1,382,100 00	30,687 26
	4	1	5,267,100 00	3,688,915 00	81,904 00
		2	.....	1,578,185 00	35,039 00
	5	1	2,989,451 00	2,119,746 00	47,065 31
		2	.....	869,705 00	19,310 89
Corporations—					
Real Estate	..	..	1,630,725 00	1,630,725 00	36,213 94
Franchise	..	..	2,356,064 00	2,356,064 00	52,321 77
Total—Real Estate	..	..	$42,723,924 00	$42,723,924 00	$948,686 98
Personal Estates—					
Corporations and Associations	..	..	$546,845 00	* $271,645 00 † 275,200 00	..... $11,712 02
Resident Estates	..	..	674,600 00	674,600 00	14,980 82
Resident, A to Z	..	..	4,885,419 00	4,885,419 00	108,486 74
Banks	..	..	157,340 00	157,340 00	3,493 75
Total—Personal Estates	..	..	$6,264,204 00	$6,264,204 00	$138,673 33
Total—Richmond	..	..	$48,988,128 00	$48,988,128 00	$1,087,360 31

* At 2.22073. † At 2.06383.

REGAPITULATION

[redacted]

Statement No. 45.

Statement Showing the Receipts and Revenues of the Several Sinking Funds during 1900.

SINKING FUND OF THE CITY OF NEW YORK.

RECEIPTS.

(Deposited and Credited to said Fund during the year 1900, as per Report.)

Annual Installment	$902,329 22	
Interest on Deposits	6,892 45	
Investments Paid Off—		
Revenue Bonds—Special	2,000 00	
Revenue from Investments	18,224 26	
		$929,445 93

WATER SINKING FUND OF THE CITY OF NEW YORK.

RECEIPTS.

(Deposited and Credited to said Fund during the year 1900, as per Report.)

Annual Installment	$185,756 46	
Interest on Deposits	1,271 53	
Revenue from Investments	6,133 34	
		193,161 33

SINKING FUND FOR THE REDEMPTION OF THE CITY DEBT

No. 1.

RECEIPTS.

(Deposited and Credited to said fund during the year 1900, as per Report.)

Assessments collected under Chapter 550, Laws of 1880—			
Assessment Fund—Redemption Account		$11,769 36	
Assessment Fund—Road or Public Drive—Redemption Account—			
Road or Public Drive—North	$953 00		
Road or Public Drive—South	20 00		
		973 00	
Street Improvement Fund—Redemption Account		22,443 24	
Street Improvement Fund—Riverside Avenue—Redemption Account		3,751 30	
Third Avenue, Morrisania, Opening and Improvement Fund—Redemption Account		1,242 16	
			$40,179 06
Bureau of Licenses—Fines			11 00
Chamberlain's Commission on State Taxes			5,000 00
Commissioners of Jurors—Fines			1,583 85
Department of Bridges—For privilege granted to the Union Railway Company for using plaza southeast approach to Third Avenue Bridge			2,500 00
Dock and Slip Rent—			
Boroughs of Manhattan and The Bronx		$2,351,935 01	
Borough of Brooklyn—			
Collected in January and February—Deposited to credit of Miscellaneous Revenues and transferred by Warrant	$5,496 39		

STATEMENT No. 45—(*Continued*).

Dock and Slip Rent—			
Borough of Brooklyn—			
Collected after March 1, and deposited direct.....	$21,536 78		
		$27,033 17	
Borough of Queens—			
Collected in January and February—Deposited to credit of Miscellaneous Revenues and transferred by Warrant.....	$14 50		
Collected after March 1 and deposited direct.....	189 11		
		203 61	
Borough of Richmond.....		66 68	
			$2,379,238 47
Forfeited Security Deposits.....			595 85
Interest on Deposits.....			291,428 95
Investments Paid off—			
Assessment Bonds.....		$700,000 00	
Revenue Bonds—Special.....		2,533,920 73	
			3,233,920 73
Licenses—			
Boroughs of Manhattan and The Bronx—			
Hackney Coaches.....	$7,281 00		
Junk Dealers.....	5,915 00		
Pawnbrokers.....	70,000 00		
Second-hand Dealers.....	3,550 00		
Sidewalk Stands.....	2,081 00		
Stage Coach.....	2,000 00		
		$90,827 00	
Borough of Brooklyn—			
Hackney Coaches.....	$345 75		
Junk Dealers.....	6,742 50		
Pawnbrokers.....	17,000 00		
Second-hand Dealers.....	3,667 50		
Sidewalk Stands.....	909 00		

STATEMENT No. 45—(*Continued*).

Railroad Franchises—				
Boroughs of Manhattan and The Bronx.....		$443,367 60		
Borough of Brooklyn—				
Collected in January and February—deposited to credit of Miscellaneous Revenues and transferred by Warrant.....	$9,993 74			
Collected after March 1, and deposited direct.....	8,825 04			
		18,818 78		
			$462,186 38	
Revenue from Investments.....			2,829,192 52	
Sales of Real Estates—General—				
Boroughs of Manhattan and The Bronx.....		$9,280 00		
Borough of Brooklyn—				
Collected in January and February—deposited to credit of Miscellaneous Revenues and transferred by Warrant.....	$228 00			
Collected after March 1, and deposited direct.....	8,496 41			
		8,724 41		
			18,004 41	
Street Vaults—				
Boroughs of Manhattan and The Bronx.....		$152,096 52		
Borough of Brooklyn—				
Collected in January and February—deposited to credit of Miscellaneous Revenues and transferred by Warrant.....	$90 20			
Collected after March 1, and deposited direct.....	577 80			
		668 00		
			152,764 52	
Surplus Revenues of the "Sinking Fund for the Payment of Interest on the City Debt".....			3,500,000 00	
Tubular Franchises.....			2,136 69	
Unpaid Gas Tax—Town of West Farms.....			2 20	
Wallabout Market Rentals and Fees—				
Collected in January and February—deposited to credit of Miscellaneous Revenues, and transferred by Warrant.....		$8,470 75		
Collected after March 1, and deposited direct.		48,270 50		
			56,741 25	
Water Lot Quit-rent.....			32 73	
				$13,409,328 41

Amounts credited to "Miscellaneous Revenues" in 1898, and transferred to this Fund by warrant during 1900, therefore appearing as cash receipts (pages 89 and 90) of the current year, but being actual revenues of the Fund in 1898. See Statement No. 28, Report for 1898, page 222.

STATEMENT No. 45—(*Continued*).

BOROUGH OF BROOKLYN.

Licenses—				
Hackney Coach.....	$205 50			
Junk Dealers.....	2,690 40			
Pawnbrokers.....	5,500 00			
		$8,395 90		
Wallabout Market Rentals and Fees.		59,502 94		
Railroad Franchises....		10,991 23		
Sales of Real Estate.....		1,048 50		
Commissioner of Jurors—Fines.....		250 00		
Street Vaults.....		589 71		
Dock and Slip Rent.....		2,950 20		
			$83,728 48	

BOROUGH OF QUEENS.

Dock and Slip Rent.....			39 50	
				$83,767 98

Amounts credited to "Miscellaneous Revenues" in 1899, and transferred to this Fund by warrant during 1900, therefore appearing as cash receipts (pages 89 and 90), of the current year, but being actually revenues of the Fund in 1899. See Statement No. 44, Report for 1899, pages 325 and 326.

BOROUGH OF BROOKLYN.

Commissioner of Jurors—Fines.....		$100 00	
Dock and Slip Rent		16,248 38	
Licenses—			
Hackney Coach	$12 00		
Junk Dealers.....	336 00		
Pawnbrokers.	4,500 00		
		4,848 00	
Street Vaults.....		1,494 57	
Wallabout Market—Rentals and Fees		58,055 20	
			$80,746 15

[redacted]

STATEMENT No. 45—(*Continued*).

Investments Paid off—		
Revenue Bonds—Special	$634,390 62	
Revenue from Investments	563,225 42	
		$3,075,338 02

SINKING FUND FOR THE PAYMENT OF INTEREST ON THE CITY DEBT.

RECEIPTS.

(Deposited and Credited to said Fund during the Year 1900, as per Report.)

Court Fees and Fines—			
Boroughs of Manhattan and The Bronx		$167,418 37	
Borough of Brooklyn (Collected after March 1, and deposited direct)		31,350 00	
Borough of Queens (Collected after March 1, and deposited direct)		3,359 23	
Borough of Richmond (Collected after March 1, and deposited direct)		1,426 60	
Refund—Being the amount overpaid the Health Department Pension Fund		2,295 00	
			$205,849 20
Court Fees and Fines, including Fines and Penalties collected in January and February, deposited in the City Treasury to the Credit of this Account and the Net Amount thereof transferred by Warrant, viz.—			
Borough of Brooklyn—			
Collections	$6,722 00		
Refunded	450 00		
		$6,272 00	
Borough of Queens		561 00	
Borough of Richmond		368 50	
			$7,201 50
Croton Water Rent—			
Collector of Assessments and Arrears		$188,190 39	
Judgment and Interest recovered from State		15,194 80	
Receiver of Taxes		254,236 79	
Water Register		4,395,921 38	
			4,853,543 36
Ferry Rent—			
Boroughs of Manhattan and The Bronx		$367,276 06	
Borough of Brooklyn—			
Collected in January and February, deposited to the credit of Miscellaneous Revenues and transferred by Warrant	$250 00		
Collected after March 1, and deposited direct	1,250 00		
		1,500 00	
Borough of Richmond—			
Collected in January and February, deposited to the credit of Miscellaneous Revenues and transferred by Warrant	$150 00		

STATEMENT No. 45—(*Continued*)

Ferry Rent—			
Borough of Richmond—			
Collected after March 1, and deposited direct.....	$150 00		
		$300 00	
			$369,076 06
Fines and Penalties—			
Boroughs of Manhattan and The Bronx.....		$34,626 84	
Borough of Brooklyn (collected after March 1, and deposited direct).....		5,542 00	
Borough of Richmond (collected after March 1, and deposited direct).....		98 00	
			40,266 84
Ground Rent—			
Boroughs of Manhattan and The Bronx.....		$16,699 00	
Borough of Brooklyn—			
Collected in January and February, deposited to the credit of Miscellaneous Revenues and transferred by Warrant.....	$5 00		
Collected after March 1, and deposited direct.....	506 00		
		511 00	
Borough of Queens—			
Collected in January and February, deposited to the credit of Miscellaneous Revenues and transferred by Warrant.....	$750 00		
Collected after March 1, and deposited direct.....	750 00		
		$1,500 00	
			18,710 00
House Rent—			
Boroughs of Manhattan and The Bronx.....		$84,129 80	

[redacted]

STATEMENT No. 45—(*Continued*).

Interest on Bonds and Mortgages	$409 50	
Interest on Croton Water Rent	32,551 20	
Interest on West Farms Gas Tax	3 15	
Investments Paid off—		
Revenue Bonds issued in anticipation of Taxes of 1900	2,000,000 00	
Revenue from Investments	13,500 00	
Stenographers' Fees	17,322 00	
Water Lot Rent	1,374 89	
		$7,656,851 27

Amounts credited to "Miscellaneous Revenues" in 1898, and transferred to this Fund by Warrant during 1900, therefore appearing as cash receipts (pages 92 and 93) of the current year, but being actual revenues of the Fund in 1898. See Statement No. 28, Report for 1898, page 223.

BOROUGH OF BROOKLYN.

Court Fees and Fines	$30,347 38		
Ground Rent	1 00		
House Rent	2,425 71		
Ferry Rent	250 00		
		$33,024 09	

BOROUGH OF QUEENS.

Court Fees and Fines	$3,565 87		
House Rent	270 75		
		3,836 62	

BOROUGH OF RICHMOND.

Court Fees and Fines	$1,865 00		
House Rent	187 50		
		$2,052 50	
			$38,913 21

Amounts credited to "Miscellaneous Revenues" in 1899, and transferred to this Fund by Warrant during 1900, therefore appearing as cash receipts (pages 92 and 93) of the current year, but being actual revenues of the Fund in 1899. See Statement No. 44, Report for 1899, page 327.

BOROUGH OF BROOKLYN.

Court Fees and Fines	$33,886 50	
Ferry Rent	1,375 00	
Ground Rent	11 00	
House Rent	9,577 13	
		$44,849 63

BOROUGH OF QUEENS.

Court Fees and Fines	$3,900 70	
Ground Rent	750 00	
House Rent	177 00	
		4,827 70

STATEMENT No. 45—(*Continued*).

BOROUGH OF RICHMOND.

Court Fees and Fines	$2,224 56				
Ferry Rent	300 00				
House Rent	150 00				
		$2,674 56			
			$52,351 89		
* Total credited in previous statements and transferred in 1900			$91,265 10		
				.....	
Actual Receipts accruing in 1900					$7,656,8[illegible]

SINKING FUND OF THE CITY OF BROOKLYN.

RECEIPTS.

(Deposited and Credited to said Fund during the year 1900, as per Report.)

Annual Installments		$421,437 30	
Bonds and Mortgages		16,464 00	
Interest on Bonds and Mortgages—			
Deposited Correctly	$6,945 22		
Deposited in City Treasury erroneously and transferred by Warrant	70 87		
		7,016 09	
Investments Paid Off—			
Certificates of Indebtedness, Chapter 1000, Laws of 1895	$18,000 00		
Flatbush Sewer Assessment Bonds	15,000 00		
Fourth Precinct Station-house Bonds	5,000 00		
Revenue Bonds—Special	700,000 00		
Soldiers' and Sailors' Monument Bonds	15,000 00		
		753,000 00	
New York and Brooklyn Bridge—Surplus Revenues of 1893		100,467 71	
Prospect Park Installments—			
Deposited in the City Treasury and transferred by Warrant	$6,537 75		

STATEMENT No. 45—(*Continued*).

Interest on Prospect Park Installm'ts.	$607 30			
Bonds and Mortgages.....	20,056 00			
*Interest on Bonds and Mortgages...	5,005 37			
		$25,668 67		
Amounts credited to "Borough of Brooklyn—Prospect Park Installments" in 1898, and transferred by Warrant during 1900, therefore appearing as cash receipts (page 95) of the current year, but being actual revenues of the Fund in 1898. See Statement No. 28, Report for 1898, page 224.....		20,059 65		
			$45,728 32	
Amounts credited to "Miscellaneous Revenues" in 1899, and transferred to the Fund by Warrant during 1900, therefore appearing as cash receipts (page 95) of the current year, but being actual revenues of the Fund in 1899. See Statement No. 44, Report for 1899, page 328.				
Interest on Prospect Park Installments	$1,110 54			
New York and Brooklyn Bridge—Surplus Revenues of 1898.....	133,547 97			
		$134,658 51		
Amounts credited to "Borough of Brooklyn—Prospect Park Installments" in 1899, and transferred by Warrant during 1900, therefore appearing as cash receipts (page 95) of the current year, but being actual revenues of the Fund in 1899. See Statement No. 44, Report for 1899, page 328		29,726 15		
			164,384 66	
* Total credited in previous statements and transferred in 1900.....			$210,112 98	
				.....
Actual Receipts accruing in 1900.....				$1,557,931 04

WATER SINKING FUND OF THE CITY OF BROOKLYN.

RECEIPTS.

(Deposited and Credited to said Fund during the year 1900, as per Report.)

Interest on Deposits.....	$4,543 47
Investments Paid Off—	
Revenue Bonds issued in anticipation of Taxes of 1900.....	450,000 00
Revenue from Investments.....	5,687 50

*The amount transferred was actually $215.00 less, due to the fact that in 1899 said amount was erroneously deposited to the credit of this Fund as "Interest on Bonds and Mortgages," instead of depositing the same in the City Treasury to the credit of "Borough of Brooklyn—Common Land Fund, Late Town of Gravesend" (See Note to Statement No. 45, Report for 1899, page 333). In the adjustment of the receipts in 1898 and 1899 for account of Interest on Bonds and Mortgages, East Side Park Lands and Common Land Fund, said $215.00 was taken into consideration, instead of being corrected by Warrant.

STATEMENT No. 45.—(*Concluded*).

Surplus Revenue—			
Borough of Brooklyn—Water Revenue, 1897	$30,000 00		
Water Revenue—Borough of Brooklyn, 1898	225,000 00		
Water Revenue—Borough of Brooklyn, 1899	350,000 00		
		$605,000 00	
			$1,065,230 97

* SINKING FUND OF LONG ISLAND CITY FOR THE REDEMPTION OF REVENUE BONDS.

RECEIPTS.

(Deposited and Credited to said Fund during the year 1900, as per Report.)

Interest on Deposits	$3,191 41	
Revenue from Investments	55,631 25	
		58,822 66

SINKING FUND OF LONG ISLAND CITY FOR THE REDEMPTION OF WATER BONDS.

RECEIPTS.

(Deposited and Credited to said Fund during the year 1900, as per Report.)

Annual Installment	$950 00	
Interest on Deposits	98 96	
		1,048 96

SINKING FUND OF LONG ISLAND CITY FOR THE REDEMPTION OF FIRE BONDS.

RECEIPTS.

(Deposited and Credited to said Fund during the year 1900, as per Report.)

Annual Installment	$1,166 67	
Interest on Deposits	154 05	
		1,320 72
Total		$27,948,479 31

[redacted]

Statement No. 45 "A."

Statement Explaining the Difference between the Receipts of the Several Sinking Funds for the Years 1898, 1899 *and* 1900, *as shown in the "Statement of the Operations and Condition of the City Treasury and the Sinking Funds" in the Reports of the Comptroller for said Years, and the Statements of the Receipts of the Sinking Funds (as adjusted), being Statement No.* 28 *in Report for* 1898, *Statement No.* 44 *in Report for* 1899, *and Statement No.* 45 *in Report for* 1900.

Title of Sinking Funds.	As per Reports of 1898 (pages 81 to 85), 1899 (pages 85 to 89), 1900 (pages 87 to 95).		As per Adjusting Statements No. 28, Report for 1898, No. 44, Report for 1899, No. 45, Report for 1900.	
SINKING FUND OF THE CITY OF NEW YORK.				
1898	.....		.....	
1899	$249,249 18		$247,706 93	
1900	929,445 93	$1,178,695 11	929,445 93	$1,177,152 86
WATER SINKING FUND OF THE CITY OF NEW YORK.				
1898	.....		.....	
1899	$123,505 84		$123,505 84	
1900	193,161 33	316,667 17	193,161 33	316,667 17
SINKING FUND FOR THE REDEMPTION OF THE CITY DEBT NO. 1.				
1898	$9,288,612 95		$9,466,986 13	
1899	11,548,140 72		11,486,480 69	
1900	13,574,709 16	34,411,462 83	13,409,328 41	34,362,795 23
SINKING FUND FOR THE REDEMPTION OF THE CITY DEBT NO. 2.				
1898	$3,332,611 23		$3,332,611 23	
1899	3,018,847 07		3,018,847 07	
1900	3,075,338 02	9,426,796 32	3,075,338 02	9,426,796 32
SINKING FUND FOR THE PAYMENT OF INTEREST ON THE CITY DEBT.				
1898	$5,903,820 85		$5,942,766 56	
1899	5,611,547 61		5,663,899 50	
1900	7,748,148 87	19,263,517 33	7,656,851 27	19,263,517 33
SINKING FUND OF THE CITY OF BROOKLYN.				
1898	$1,040,917 04		$1,036,645 36	
1899	1,945,087 15		2,097,172 06	
1900	1,767,829 02	4,753,833 21	1,557,931 04	4,741,748 46
WATER SINKING FUND OF THE CITY OF BROOKLYN.				
1898	.....		.....	
1899	$1,601,317 29		$1,601,317 29	
1900	1,065,230 97	2,666,548 26	1,065,230 97	2,666,548 26

STATEMENT No. 45 "A"—(*Concluded*).

Title of Sinking Funds.	As per Reports of 1898 (pages 81 to 85), 1899 (pages 85 to 89), 1900 (pages 87 to 95).		As per Adjusting Statements No. 28, Report for 1898, No. 44, Report for 1899, No. 45, Report for 1900.	
SINKING FUND OF LONG ISLAND CITY FOR THE REDEMPTION OF REVENUE BONDS.				
1898	$192,020 74		$192,020 74	
1899	7,088 41		7,088 41	
1900	58,822 66	$257,931 81	58,822 66	$257,931 81
SINKING FUND OF LONG ISLAND CITY FOR THE REDEMPTION OF FIRE BONDS.				
1898	$1,166 67		$5,444 44	
1899	5,648 68		1,370 91	
1900	1,320 72	8,136 07	1,320 72	8,136 07
SINKING FUND OF LONG ISLAND CITY FOR THE REDEMPTION OF WATER BONDS.				
1898	$950 00		$3,069 65	
1899	3,184 26		1,064 61	
1900	1,048 96	5,183 22	1,048 96	5,183 22
Totals	.....	$72,288,771 33	.....	$72,226,476 73

This shows an apparent excess of cash over actual receipts of, viz.:

Total Cash received and Deposited	$72,288,771 33	
Actual Receipts	72,226,476 73	
		$62,294 60

This is due to the following transfers by Warrants between the Sinking Funds, viz.:

Sinking Fund of The City of New York—Licenses (see Statement No. 44, Report for 1899)	$1,542 25

Sinking Fund for the Redemption of the City Debt No. 1—

Statement No. 46.

Comparative Statement of the Receipts of the Several Sinking Funds for the Years 1898, 1899 *and* 1900 (*as Adjusted in Statement No.* 28, *Pages* 221 *to* 225, *Annual Report for* 1898, *Statement No.* 44, *Pages* 322 *to* 330, *Annual Report for* 1899, *and Statement No.* 45, *Pages* 359 *to* 368 *of this Report*).

	Receipts for the Year 1898.		Receipts for the Year 1899.		Receipts for the Year 1900.	
SINKING FUND OF THE CITY OF NEW YORK.*						
Annual Installment	.....	.....	.....	$243,252 65	.....	$902,329 22
Interest on Deposits	.....	.....	.....	458 37	.....	6,892 45
Revenue from Investments	.....	.....	.....	3,995 91	.....	18,224 26
Total	.....	.....	.....	$247,706 93	.....	$927,445 93
WATER SINKING FUND OF THE CITY OF NEW YORK.†						
Annual Installment	.....	.....	.....	$121,432 18	.....	$185,756 46
Interest on Deposits	.....	.....	.....	581 99	.....	1,271 53
Revenue from Investments	.....	.....	.....	1,491 67	.....	6,133 34
Total	.....	.....	.....	$123,505 84	.....	$193,161 33
SINKING FUND FOR THE REDEMPTION OF THE CITY DEBT NO. 1.						
Assessments Collected under chapter 550, Laws of 1880:						
Assessment Fund—Redemption Account	$3,710 80		$7,250 03		$11,769 36	
Assessment Fund—Road or Public Drive—Redemption Account	623 00		198 00		973 00	
Street Improvement Fund—Redemption Account	23,817 37		39,108 74		22,443 24	
Street Improvement Fund—Riverside Avenue—Redemption Account	2,810 17		8,866 33		3,751 30	
Third Avenue, Morrisania, Opening and Improvement Fund—Redemption Account	23 14	$30,984 48	184 23	$55,607 33	1,242 16	$40,179 06
Bonds and Mortgages	.....	95,760 00	.....	281,100 00	.....	.....
Bureau of Licenses—Fines	.....	.....	.....	.....	.....	11 00
Chamberlain's Commission on State Taxes	.....	5,000 00	.....	5,000 00	.....	5,000 00

* This Fund was created under the provisions of section 206 of the Greater New York Charter and its first receipt was the Annual Installment appropriated in 1899.

† This Fund was created under the provisions of section 208 of the Greater New York Charter and its first receipt was the Annual Installment appropriated in 1899.

STATEMENT No. 46—(*Continued*).

	Receipts for the Year 1908.		Receipts for the Year 1909.		Receipts for the Year 1910.	
.....	[illegible]		[illegible]		[illegible]	
.....	[illegible]	[illegible]	[illegible]	[illegible]	.....	[illegible]
.....	.....	[illegible]	.....	[illegible]	.....	.....
way Company for using }	.....	.....	.....	[illegible]	.....	[illegible]
.....	.....	[illegible]	.....	.....	.....	.....
.....	[illegible]		[illegible]		[illegible]	
.....	[illegible]		[illegible]		[illegible]	
.....	[illegible]		[illegible]		[illegible]	
.....	.....	[illegible]	.....	[illegible]	.....	[illegible]
.....	.....	[illegible]	.....	[illegible]	.....	[illegible]
.....	.....	[illegible]	.....	[illegible]	.....	[illegible]
.....	[illegible]		[illegible]		[illegible]	
.....	[illegible]		[illegible]		[illegible]	
.....	.....		.....		[illegible]	
.....	.....	[illegible]	.....	[illegible]	.....	[illegible]
.....	.....	[illegible]	.....	[illegible]	.....	[illegible]
.....	.....	[illegible]	.....	[illegible]	.....	[illegible]
.....	.....	[illegible]	.....	[illegible]	.....	.....
.....	.....	.....	.....	[illegible]	.....	[illegible]
.....	.....	[illegible]	.....	[illegible]	.....	[illegible]
.....	.....	[illegible]	.....	[illegible]	.....	[illegible]

Railroad Franchises—						
Boroughs of Manhattan and The Bronx	$250,231 99		$107,540 70		$443,367 60	
Borough of Brooklyn	10,991 23		.....		18,818 78	
		$261,223 22		$107,540 70		$462,186 38
Revenue from Investments	.....	2,571,043 85	.....	*2,787,679 55	.....	2,829,192 52
Sales of Real Estate—General—						
Boroughs of Manhattan and The Bronx	$37,397 02		$170,295 22		$9,280 00	
Borough of Brooklyn	1,048 50		.....		8,724 41	
		38,445 52		170,295 22		18,004 41
Street Vaults—						
Boroughs of Manhattan and The Bronx	$179,772 55		$147,786 93		$152,096 52	
Borough of Brooklyn	589 71		1,494 57		668 00	
		180,362 26		149,281 50		152,764 52
Surplus Revenues of the "Sinking Fund for the Payment of Interest on the City Debt"	.....	2,500,000 00	.....	1,500,000 00	.....	3,500,000 00
Tubular Franchises	.....	.....	.....	929 37	.....	2,136 69
Unpaid Gas Tax—Town of West Farms	.....	17 90	.....	36 08	.....	2 20
Wallabout Market—Rentals and Fees	.....	59,502 94	.....	58,055 20	.....	56,741 25
Water Lot Quit Rent	.....	40 44	.....	32 73	.....	32 73
Total	.....	$8,525,838 29	.....	$8,277,157 72	.....	$10,175,407 68
SINKING FUND FOR THE REDEMPTION OF THE CITY DEBT No. 2.						
Annual Installment	.....	$1,862,871 94	.....	$1,862,871 94	.....	$1,862,871 94
Interest on Deposits	.....	10,242 89	.....	†19,326 86	.....	14,850 04
Revenue from Investments	.....	402,152 75	.....	491,253 12	.....	563,225 42
Total	.....	$2,275,267 58	.....	$2,373,451 92	.....	$2,440,947 40

* Includes the sum of $2,805.08 paid to the "Sinking Fund of the City of Brooklyn," as accrued interest on Revenue Bonds—Special, purchased therefrom.

† Including the sum of $5,181.10 transferred in 1899 from "Sinking Fund for the Redemption of the City Debt No. 1," being "Interest on Deposits," to the credit of this fund accruing from May 31, 1897 (P. M.), to December 31, 1897 (P. M.).

STATEMENT No. 46—(*Continued*).

	Receipts for the Year 1898.		Receipts for the Year 1899.		Receipts for the Year 1900.	
N THE CITY DEBT.						
.....	$161,943 98		$173,128 45		$167,418 37	
.....	30,347 38		33,886 50		31,350 00	
.....	3,565 87		3,900 70		3,359 23	
.....	1,865 00		2,224 56		1,426 60	
nsion Fund.....	.....	$197,722 23	.....	$213,140 21	2,295 00	$205,849 20
.....	.....		.....		$6,278 00	
.....	.....		.....		561 00	
.....	.....		.....		363 50	
		.....		.....		7,201 50
.....	.....	4,416,759 00	.....	4,590,502 55	.....	4,853,543 36
.....	$376,917 92		$370,776 03		$367,276 06	
.....	250 00		1,375 00		1,500 00	
.....	.....		300 00		300 00	
		377,167 92		372,451 03		369,076 06
.....	.....	41,249 63	.....	45,562 89	.....	40,266 84
.....	$32,468 69		$24,306 50		$16,699 00	
.....	1 00		11 00		511 00	
.....	.....		750 00		1,500 00	
		32,469 69		25,067 50		18,710 00
.....	$126,341 01		$100,908 13		$84,129 80	
.....	2,425 71		9,577 13		12,155 77	
.....	270 75		177 00		325 00	
.....	187 50		150 00		433 00	

Interest on Bonds and Mortgages	.....	8,470 94	.....	3,097 80	.....	409 50
Interest on Croton Water Rent	.....	31,123 17	.....	35,426 79	.....	32,551 20
Interest on West Farms Gas Tax	.....	22 85	.....	51 51	.....	3 15
Revenue from Investments	.....	.....	.....	875 00	.....	13,500 00
Stenographer's Fees	.....	17,232 00	.....	15,522 00	.....	17,322 00
Water Lot Rent	.....	1,374 89	.....	1,389 96	.....	1,374 89
Total	.....	$5,252,817 29	.....	$5,413,899 50	.....	$5,656,851 27
SINKING FUND OF THE CITY OF BROOKLYN.						
Annual Installment	.....	$373,550 60	.....	$403,437 30	.....	$421,437 30
East Side Park Lands—						
Bonds and Mortgages	$24,571 00		$1,627 50		$16,464 00	
Interest on Bonds and Mortgages	7,808 21		*6,731 48		7,016 09	
		32,379 21		8,358 98		23,480 09
Interest on Deposits	.....	16,566 16	.....	6,851 45	.....	7,909 66
Interest on Prospect Park Installments	.....	607 30	.....	1,110 54	.....	1,516 10
New York and Brooklyn Bridge	.....	.....	.....	133,547 97	.....	100,467 71
Prospect Park Installments	.....	20,059 65	.....	29,726 15	.....	27,946 50
Revenue from Investments	.....	211,663 92	.....	228,224 06	.....	222,173 68
Sales of Real Estate	.....	443 53	.....	1,493 76	.....	.....
Total	.....	$655,270 37	.....	$812,700 21	.....	$804,931 04
WATER SINKING FUND OF THE CITY OF BROOKLYN.†						
Interest on Deposits	.....	.....	.....	$2 247 71	.....	$4,543 47
Revenue from Investments	.....	.....	.....	.....	.....	5,687 50

* The actual receipts were $215 in excess of the above sum, the difference being Interest on Bonds and Mortgages, Common Land Fund, late Town of Gravesend, which was taken into consideration when the adjustment was made in 1900.

† This fund was established in June, 1899, by a transfer from the "Sinking Fund of the City of Brooklyn," of which it had formed a part up to that date.

STATEMENT No. 46—(*Continued*).

	Receipts for the Year 1898.		Receipts for the Year 1899.		Receipts for the Year 1900.	
.....	.....		.....		$30,000 00	
.....	.....		.....		275,000 00	
.....	.....	.....	.....	.....	350,000 00	$605,000 00
.....	.....	.....	.....	$2,247 71	.....	$515,230 97
E REDEMPTION OF						
.....	.....	$3,708 23	.....	$3,380 18	.....	$3,191 41
.....	.....	.....	.....	.....	.....	55,631 25
.....	.....	$3,708 23	.....	$3,380 18	.....	$58,822 66
IE REDEMPTION OF						
.....	.....	$950 00	.....	$950 00	.....	$950 00
.....	.....	44 24	.....	70 37	.....	98 96
.....	.....	$994 24	.....	$1,020 37	.....	$1,048 96
E REDEMPTION OF						
.....	.....	$1,166 67	.....	$1,166 67	.....	$1,166 67
.....	.....	87 27	.....	116 97	.....	154 05
.....	.....	$1,253 94	.....	$1,283 64	.....	$1,320 72
.....	.....	$16,715,149 94	.....	$17,256,354 02	.....	$20,875,167 96

STATEMENT No. 46—(*Continued*).

RECAPITULATION—SHOWING NET RECEIPTS.

	1898.			1899.			1900.		
SINKING FUND OF THE CITY OF NEW YORK.									
Receipts as above	.....	.....	.....	.....	.....	$247,706 93	.....	.....	$927,445 93
WATER SINKING FUND OF THE CITY OF NEW YORK.									
Receipts as above	.....	.....	.....	.....	.....	123,505 84	.....	.....	193,161 33
SINKING FUND FOR THE REDEMPTION OF THE CITY DEBT No. 1.									
Receipts as above	.....	$8,525,838 29	.....	.....	$8,277,157 72	.....	.....	$10,175,407 68	.....
Less amounts refunded, etc.—									
Dock and Slip Rent, Boroughs of Manhattan and The Bronx	$4,855 55	.....	.....	.....	.....	.....	.....	.....	.....
Revenue from Investments	.....	.....	.....	$2,805 08	.....	.....	.....	.....	.....
Street Vaults, Boroughs of Manhattan and The Bronx	1,452 38	.....	.....	5,262 56	.....	.....	$13,877 10	.....	.....
Interest on Deposits (not covered by the above adjustment)	.....	.....	.....	10,925 63	.....	.....	9,454 93	.....	.....
Assessments	.....	.....	.....	.....	.....	.....	484 59	.....	.....
		6,307 93			18,993 27			23,816 62	
			*$8,519,530 36			†8,258,164 45			‡10,151,591 06
SINKING FUND FOR THE REDEMPTION OF THE CITY DEBT No. 2.									
Receipts as above	.....	.....	2,275,267 58	.....	.....	2,373,451 92	.....	.....	2,440,947 40
SINKING FUND FOR THE PAYMENT OF INTEREST ON THE CITY DEBT.									
Receipts as above	.....	$5,252,817 29	.....	.....	$5,413,899 50	.....	.....	$5,656,851 27	.....
Less amounts refunded, etc.—									
Court Fees and Fines (by order of Court), Boroughs of Manhattan and The Bronx	.....	.....	.....	$45 00	.....	.....	$50 00	.....	.....
Court Fees and Fines (under various laws), Boroughs of Manhattan and The Bronx	$10,728 00	.....	.....	11,810 00	.....	.....	38,732 00	.....	.....

STATEMENT No. 46—(*Continued*).

98.		1899.			1900.		
.....	.....	$4,621 82	.....	.....	$5,040 32	.....	.....
,382 11			$16,506 82			$43,822 32	
	*$5,236,435 18			†$5,397,392 68			‡$5,613,028 95
.....	655,270 37	.....	.....	812,700 21	.....	.....	804,931 04
.....	.....	.....	.....	2,247 71	.....	.....	615,230 97
.....	3,708 23	.....	.....	3,380 18	.....	.....	58,822 66
.....	994 24	.....	.....	1,020 37	.....	.....	1,048 96
.....	1,253 94	.....	.....	1,283 64	.....	.....	1,320 72
.. ....	*$16,692,459 90	.....	.....	†$17,220,853 93	.....	.....	‡$20 807,529 02

es of the "Sinking Fund for the Payment of Interest on the City Debt," transferred by Warrant to the "Sinking Fund for

of the "Sinking Fund for the Payment of Interest on the City Debt," transferred by Warrant to the "Sinking Fund for

of the "Sinking Fund for the Payment of Interest on the City Debt," transferred by Warrant to the "Sinking Fund for

STATEMENT No. 46—(*Concluded*).

SUMMARY.

	1898.	1899.	1900.
Net receipts as above	$16,692,459 90	$17,220,853 93	$20,807,529 02
Less amounts transferred from the "Sinking Fund for the Payment of Interest on the City Debt" to the "Sinking Fund for the Redemption of the City Debt No. 1"	2,500,000 00	1,500,000 00	3,500,000 00
	$14,192,459 90	$15,720,853 93	$17,307,529 02
Less also amounts of Interest on the City Debt paid from the "Sinking Fund for the Payment of Interest on the City Debt"	3,036,482 29	3,039,582 18	2,847,857 59
	$11,155,977 61	$12,681,271 75	$14,459,671 43

Statement No. 47.

Statement Showing Amount of Interest Paid on Revenue Bonds in 1898, 1899 *and* 1900.

1898.			
Interest on Revenue Bonds of 1897	$36,208 33		
Interest on Revenue Bonds of 1898	307,501 04		
		$343,709 37	
1899.			
Interest on Revenue Bonds of 1899		755,704 26	
1900.			
Interest on Revenue Bonds of 1900		636,775 49	
Total			$1,736,189 12

Statement No. 48.

Year 1900 for the Payment of Interest on the City Debt Chargeable to the Appropriation Accounts, e Payment of Interest on the City Debt" and Special and Trust Accounts.

APPROPRIATION ACCOUNTS.

Previous Years—Boroughs of Manhattan and The Bronx.

Outstanding January 1, 1896		$75 00	
—Greater New York.			
		21,122 50	
—Greater New York.			
		33,561 25	
—Greater New York.			
	$10,054,819 99		
, 1899, and in 1900	664,664 87		
	636,775 49		
		11,356,260 35	*$11,411,019 10

HE PAYMENT OF INTEREST ON THE CITY DEBT.

under laws authorizing their issue		$100,834 75	
held as investments for account of the Sinking Funds for the of 1889)		2,747,022 84	2,847,857 59

AND TRUST ACCOUNTS.

OUGH OF BROOKLYN.

	$952 14		
	9,750 00		
count	22,850 00		
	14,875 00		
	2,800 00		
	1,954 17		
and Construction of Neptune avenue, etc.	350 00		
		$53,531 31	

Accounts, contains the sum of $1,249.93, drawn against "1900—Greater New York—Interest on the City Debt." Said amount ent, under date of December 11, 1900, as compensation to Rudolph C. Fuller for work, labor and services performed in the ngs in Kings County, and drawn by warrant from this account under the authority of chapter 179, Laws of 1900, which provided and apportionment may apply any unexpended balance of appropriations heretofore made and now in the hands of the

Borough of Queens.				
Long Island City—				
Special Public Debt and Interest Account No. 2		$125 00		
Jackson Avenue, Vernon Avenue and Boulevard Improvement Assessment Fund		10,620 00		
			$10,745 00	
Village of Flushing—				
Assessment Bond Account			1,155 00	
Village of Whitestone—				
Assessment Account			986 09	
				12,886 09
Miscellaneous.				
Revenue Bond Fund—For Claims—				
Town of Gravesend—				
On Local Improvement Bonds ($300,000 issue)—				
Interest due January 1, 1899 (fractional period)	$1,066 67			
" July 1, 1899	6,000 00			
" January 1, 1900	6,000 00			
" July 1, 1900	6 000 00			
" January 1, 1901	6,000 00			
		$25,066 67		
On Local Improvement Bonds (on $40,000 of the $148,000 issue referred to in note A on page 383).				
Interest due July 1, 1894 (fractional period)	$933 33			
" January 1, 1895	1,000 00			
" July 1, 1895	1,000 00			
" January 1, 1896	1,000 00			
" July 1, 1896	1,000 00			
" January 1, 1897	1,000 00			
" July 1, 1897	1,000 00			
" January 1, 1898	1,000 00			
" July 1, 1898	1,000 00			
" January 1, 1899	1,000 00			
" July 1, 1899	1,000 00			
" January 1, 1900	1,000 00			
" July 1, 1900	1,000 00			
" January 1, 1901	1,000 00			
		13,933 33		

Statement No. 48.

Year 1900 for the Payment of Interest on the City Debt Chargeable to the Appropriation Accounts, e Payment of Interest on the City Debt" and Special and Trust Accounts.

APPROPRIATION ACCOUNTS.

Previous Years—Boroughs of Manhattan and The Bronx.			
Outstanding January 1, 1896		$75 00	
—*Greater New York.*			
		21,122 50	
—*Greater New York.*			
		33,561 25	
—*Greater New York.*			
	$10,054,819 99		
, 1899, and in 1900	664,664 87		
	636,775 49		
		11,356,260 35	*$11,411,019 10

HE PAYMENT OF INTEREST ON THE CITY DEBT.

under laws authorizing their issue	$100,834 75	
held as investments for account of the Sinking Funds for the of 1889)	2,747,022 84	
		2,847,857 59

AND TRUST ACCOUNTS.

OUGH OF BROOKLYN.

	$952 14	
	9,750 00	
count	22,850 00	
	14,875 00	
	2,800 00	
	1,954 17	
and Construction of Neptune avenue, etc.	350 00	
		$53,531 31

Accounts, contains the sum of $1,249.93, drawn against "1900—Greater New York—Interest on the City Debt." Said amount ent, under date of December 11, 1900, as compensation to Rudolph C. Fuller for work, labor and services performed in the ings in Kings County, and drawn by warrant from this account under the authority of chapter 179, Laws of 1900, which provided and apportionment may apply any unexpended balance of appropriations heretofore made and now in the hands of the

BOROUGH OF QUEENS.				
Long Island City—				
Special Public Debt and Interest Account No. 2		$125 00		
Jackson Avenue, Vernon Avenue and Boulevard Improvement Assessment Fund		10,620 00		
			$10,745 00	
Village of Flushing—				
Assessment Bond Account			1,155 00	
Village of Whitestone—				
Assessment Account			986 09	
				12,886 09
MISCELLANEOUS.				
Revenue Bond Fund—For Claims—				
Town of Gravesend—				
On Local Improvement Bonds ($300,000 issue)—				
Interest due January 1899 (fractional period)	$1,066 67			
" July 1, 1899	6,000 00			
" January 1, 900	6,000 00			
" July , 1900	6 000 00			
" January 1, 1901	6,000 00			
		$25,066 67		
On Local Improvement Bonds (on $40,000 of the $148,000 issue referred to in note A on page 383).				
Interest due July 1, 1894 (fractional period)	$933 33			
" January 1895	1,000 00			
" July 1895	1,000 00			
" January 1, 896	1,000 00			
" July 1896	1,000 00			
" January 1897	1,000 00			
" July 1, 897	1,000 00			
" January 1898	1,000 00			
" July 1898	1,000 00			
" January 899	1,000 00			
" July 1, 899	1,000 00			
" January 1, 1900	1,000 co			
" July 1, 1900	1,000 00			
" January 1, 1901	1,000 00			
		13,933 33		

STATEMENT No. 48—(*Continued*).

ng Fund of Long Island City for

.....	$213 75			
.....	450 00			
.....	495 00			
		$1,158 75		
.....	$855 00			
.....	855 00			
		1,710 00		
.....	$1,125 00			
.....	4,275 00			
		5,400 00		
.....		2,812 50		
			$11,081 25	
illage of Whitestone				
.....		$289 56		
.....		748 82		
.....		728 91		
			1,767 29	
				$51,848 54
.....			$497 76	
.....			560 00	
.....			560 00	
.....			560 00	
.....			560 00	
.....			513 34	
				3,251 10

Water Revenue—Borough of Brooklyn, 1900	589,261 24			
		$644,360 88		
			$710,778 28	
				$14,969,654 97

NOTES.

(A) In addition to the foregoing amount of warrants drawn for the "Payment of Interest on the City Debt," warrants were drawn during 1900 on account of "Local Improvement Bonds" of the Town of Gravesend, Borough of Brooklyn.

Bonds to the amount of $148,000 were issued by the Town of Gravesend in 1894 (prior to its annexation to the City of Brooklyn), under authority of chapter 171 Laws of 1893, amending chapter 118, Laws of 1892, and placed with Messrs. Coffin and Stanton, as agents of said town for the sale of the same.

This entire issue was pledged by said agents as collateral security for various private loans. The validity of these bonds was disputed by the City of Brooklyn. In a decision rendered by Judge Thomas in November, 1898, in favor of the complainant, in an action entitled James C. E. D'Esterre against The City of New York, it was held that these bonds were valid obligations against the Town of Gravesend, and that payment thereof (owing to consolidation) was enforceable against The City of New York.

Of the total issue of $148,000, bonds to the amount of $108,000, so pledged by said agents, were surrendered by the holders upon the payment by The City of New York of their loans, with interest at 6 per cent. on the principal thereof, viz.:

Par Value of Bonds.	Vouchers, Manhattan, "B" of 1900.	Amount of Loans.	Interest on Loans.	Interest and Cost on Judgment Obtained.	Totals
$24,000 00	5482	$23,040 00	$8,838 00	$480 37	$32,358 37
13,000 00	5711	13,000 00	4,537 17	.....	17,537 17
11,000 00	5712	10,000 00	3,456 66	.....	13,456 66
5,000 00	5713	5,000 00	1,725 00	.....	6,725 00
10,000 00	5714	10,000 00	3,443 33	.....	13,443 33
5,000 00	5968	5,000 00	1,734 17	.....	6,734 17
5,000 00	7015	3,693 83	449 40	.....	4,143 23
11,000 00	10208	11,000 00	3,397 18	.....	14,397 18
$84,000 00	.....	$80,733 83	$27,580 91	$480 37	$108,795 11

Bonds to the amount of $24,000 similarly pledged by said agents were redeemed by The City of New York during 1901.

The balance of said bond issue, to wit:—$40,000, was assumed by The City of New York during 1900, and regularly recorded upon the books of the Department of Finance, and the interest accruing thereon from 1894 to 1900 inclusive, amounting in the aggregate to $13,933.33, was paid in 1900 by vouchers "B," Manhattan, of 1900, viz.: Nos. 7169, 7194, 7414, 10518 and 11996, from the Revenue Bond Fund for Claims.

(B) In connection with the apportionment of the debt of the Town of Hempstead, a warrant was drawn in 1900, in accordance with the judgment against The City of New York in favor of the Town of Hempstead, entered on December 9, 1899, in the Supreme Court, Albany County, to wit:—

Total debt of the Town of Hempstead to be apportioned $455,000 00

STATEMENT No. 48—(*Concluded*).

.....		$137,137 00
.....		137,000 00
mpstead.....		$137 00
ncipal of $137,137.....	$5,485 48	
outation of interest in reference to long term bonds assumed.....	154 50	
.....		5,330 98
account of principal and interest.....		$5,467 98
opriation for 1900—Judgments).....		.....

Statement No. 49.

STATEMENT SHOWING THE AMOUNT OF STATE TAXES PAID BY THE CITY OF NEW YORK, THE AMOUNT INCLUDED THEREIN FOR SCHOOLS AND THE AMOUNT OF SCHOOL MONEYS APPORTIONED BY THE STATE TO THE CITY OF NEW YORK FOR THE YEARS 1898, 1899 AND 1900.

SECTION I.

Amount of State Taxes Payable by The City of New York—Shown by Counties.

	For Schools.	For State Care of the Insane.	For General Purposes.	For Canals.	For Court Purposes.	For Installments, Chap. 828, Laws of 1896.	Total State Taxes.
For the Year 1898.							
The County of New York	$1,944,357 06	$2,350,321 72	$384,598 10	$1,025,594 93	.....	.....	$5,704,871 81
The County of Kings	505,474 01	611,012 54	109,164 18	291,104 49	.....	.....	1,516,755 22
The County of Queens	59,444 47	71,856 30	11,758 91	31,361 98	$8,074 23	.....	*182,495 89
The County of Richmond	24,866 58	30,058 50	4,918 66	13,116 44	2,600 72	.....	75,560 90
	$2,534,142 12	$3,063,249 06	$510,439 85	$1,361,177 84	$10,674 95	.....	$7,479,683 82
For the Year 1899.							
The County of New York	$1,913,085 51	$1,844,761 99	.....	$979,318 09	.....	.....	$4,737,166 59
The County of Kings	504,395 68	486,381 55	.....	258,202 55	$23,068 59	$34,627 18	1,306,675 55
The County of Queens	63,869 93	61,588 86	.....	32,695 32	10,259 12	.....	168,413 23
The County of Richmond	24,367 59	23,497 32	.....	12,473 89	3,064 93	.....	63,403 73
	$2,505,719 71	$2,416,229 72	.....	$1,282,689 85	$36,392 64	$34,627 18	$6,275,659 10
For the Year 1900.							
The County of New York	$1,989,560 11	.....	$3,094,871 29	$1,031,683 76	.....	.....	$6,116,055 16
The County of Kings	490,002 21	.....	762,225 66	254,075 23	$11,855 03	.....	1,518,158 13
The County of Queens	59,910 34	.....	93,193 87	31,064 62	12,171 88	.....	196,340 71
The County of Richmond	23,159 21	.....	36,025 44	12,008 49	3,740 88	.....	74,934 02
	$2,562,631 87	.....	$3,986,316 26	$1,328,772 10	$27,767 79	.....	$7,905,488 02

* Does not include The City of New York's share of State Taxes chargeable to that portion of the Town of Hempstead within the boundary of The City of New York during 1898.

	$137,137 00
	137,000 00

AND 1900, THE TOTAL FUNDED DEBT, THE AMOUNT THEREOF HELD AS
;I OF EACH YEAR, AND THE REVENUES OF THE SINKING FUNDS FROM 1898

		Funded Debt, Sinking Funds, Etc.				
.n of	Total Taxes.	Total Funded Debt.	Amount Thereof Held as Investment by the Commissioners of the Sinking Fund.	Net Funded Debt.	Cash Balances in the Several Sinking Funds.	Revenues of the Sinking Funds, Less Refunds and Interest on the City Debt Payable Therefrom.
..	.....	†$344,152,127 84	†$99,056,291 87	†$245,095,835 97	$4,822,617 80	$11,155,977 61

† In addition to the above there were at December 31, 1898, bonds outstanding of various corporations now wholly or partly included in The City of New York, as stated on pages 24 and 25 and in Statement No. 29, on page 273, of the Comptroller's Annual Report for the year 1898.

.e Comptroller's Annual Report for 1898).

81	$86,183,768 58	†$358,104,307 11	†$105.435,871 70	†$252,668,435 41	$5,200,566 42	$12,681,271 75

† In addition to the above there were at December 31, 1899, bonds outstanding of various corporations now wholly or partly included in The City of New York, as stated on pages 26 and 27 and in Statement No. 50, on page 395, of the Comptroller's Annual Report for the year 1899.

98	$82,542,173 75	†$389,905,899 39	$112,288,129 01	†$277,617,770 38	$4,863,458 53	$14,459,671 43

† In addition to the above there were at December 31, 1900, bonds outstanding of various corporations now wholly or partly included in The City of New York, as stated on page 24 and in Statement No. 54, on page 452, of this Report.

Statement No. 51.

[illegible] of Assessed Personal Estate on the 1st of April last for the years 1899 and 1900.

Valuation, [illegible]	Total	Assessed Valuation, 1900	Total	Increase in 1900	Decrease in 1900
[illegible]		[illegible]		[illegible]	[illegible]
[illegible]		[illegible]		[illegible]	[illegible]
[illegible]		[illegible]		[illegible]	[illegible]
[illegible]		[illegible]		[illegible]	[illegible]
[illegible]		[illegible]		[illegible]	[illegible]
[illegible]	$[illegible]	[illegible]	$[illegible]	$[illegible]	[illegible]
[illegible]		[illegible]		[illegible]	$[illegible]
[illegible]		[illegible]		[illegible]	[illegible]
[illegible]		[illegible]		[illegible]	[illegible]
[illegible]		[illegible]		[illegible]	[illegible]
[illegible]		[illegible]		[illegible]	[illegible]
[illegible]	$[illegible]	[illegible]	$[illegible]	$[illegible]	$[illegible]
[illegible]	$[illegible]	[illegible]	$[illegible]	[illegible]	[illegible]

SUMMARY.

[illegible] 1900		$[illegible]	
[illegible] in 1900	$[illegible]		
[illegible] in 1900	[illegible]		
[illegible] Estate Valuations in 1900		[illegible]	
[illegible] Personal Valuations in 1900			$[illegible]
[illegible]		$[illegible]	
[illegible]		[illegible]	
[illegible] for 1900			[illegible]

Statement No. 52.

Comparative Statement of the Relative Assessed Valuations of Real and Personal Estate in The City of New York for the Years 1899 and 1900.

	1899.	1900.
REAL ESTATE.		
Borough of Manhattan	$2,054,903,875 00	$2,231,502,655 00
Borough of The Bronx	123,702,030 00	138,494,849 00
Borough of Brooklyn	609,822,267 00	651,398,500 00
Borough of Queens	103,752,600 00	104,427,772 00
Borough of Richmond	40,264,692 00	42,723,924 00
Total Real Estate	$2,932,445,464 00	$3,168,547,700 00
PERSONAL ESTATE.		
Borough of Manhattan	$483,675,942 00	$421,860,527 00
Borough of The Bronx	6,806,988 00	8,013,641 00
Borough of Brooklyn	45,270,713 00	43,937,440 00
Borough of Queens	6,314,032 00	5,498,681 00
Borough of Richmond	3,838,890 00	6,264,204 00
Total Personal Estate	$545,906,565 00	$485,574,493 00
Total Real and Personal Estate	$3,478,352,029 00	$3,654,122,193 00

NOTE.—The assessed valuations of Real and Personal Estate in the Boroughs of Manhattan and The Bronx for the year 1898 were as follows :

Real Estate	$1,856,467,923 00
Personal Estate	509,022,449 00
Total Real and Personal Estate	$2,365,490,372 00

The assessed valuations of Real and Personal Estate in the boroughs of Brooklyn, Queens and Richmond for the year 1897 were as follows. (Valuations were not made for the purpose of taxation in 1898 in the following boroughs for the reason that the taxes for purposes of said year were based on the valuations of the year 1897) :

Borough of Brooklyn	$602,828,563 00
Borough of Queens	80,517,005 83
Borough of Richmond	26,000,260 00
Total	$709,345,828 83

STATEMENT SHOWING TRANSFERS AND ADJUSTMENTS MADE DURING THE YEAR 1900

The City

Transferred From.	Borough.	Amount.
Appropriation Account 1897 and Previous Years—Department of Public Charities—For Supplies for Insane Asylums	Manhattan and The Bronx	$895 00
Appropriation Account, 1898—Department of Sewers—Sewers, Repairing and Cleaning	Richmond	128 29
Appropriation Account, 1898—Department of Water Supply—Rentals of Hydrants	Queens	.....
Appropriation Account, 1898—For Library Purposes—Long Island City Public Library	"	730 18
Appropriation Account, 1899—Department of Public Buildings, Lighting and Supplies—Lamps and Lighting	Manhattan and The Bronx	65,244 15
Appropriation Account, 1899—Department of Public Charities—Burial of Veterans, and Head-stones	Brooklyn and Queens	140 00
Appropriation Account, 1899—Department of Sewers—Sewers, Repairing and Cleaning—Contracts at Public Letting	Manhattan	68 00
Appropriation Account, 1899—Department of Water Supply—Pumping Stations Salaries and Supplies	Richmond	12 72
Appropriation Account, 1899—Interest on the City Debt	All Boroughs	10,000 00
Appropriation Account, 1899—Interest on the City Debt	"	3,500 00
Appropriation Account, 1899—Police Department—Bureau of Elections—Election Expenses	Richmond	20 00
Appropriation Account, 1899—Rents	All Boroughs	333 33
Appropriation Account, 1899—Supreme Court—First Department—Contingencies—Clerk of the Appellate Division	Manhattan	48 27
Appropriation Account, 1899—Surrogate's Court, Kings County—Contingencies	Brooklyn	12 60
Appropriation Account, 1899—The Law Department—Contingent Counsel Fees, including Deficiencies	Manhattan	1,500 00
Appropriation Account, 1899—The Law Department—Contingent Counsel Fees, including Deficiencies	Brooklyn	500 00
Appropriation Account, 1899—The Law Department—General Contingencies	Manhattan	100 00
Appropriation Account, 1899—The Law Department—General Contingencies	Brooklyn	80 00
Appropriation Account, 1900—Department of Education—Special School Fund—Libraries and Apparatus—Regents' Schools	Manhattan and The Bronx	1,500 00
Appropriation Account, 1900—Department of Education—Special School Fund—Libraries and Apparatus—Regents' Schools	Brooklyn	2,000 00
Appropriation Account, 1900—Department of Education—Special School Fund—Libraries and Apparatus—Regents' Schools	Queens	2,500 00
Appropriation Account, 1900—Department of Education—Special School Fund—Libraries and Apparatus—Regents' Schools	Richmond	1,500 00
Appropriation Account, 1900—Department of Education—Special School Fund—School Libraries	Manhattan and The Bronx	12,567 28
Appropriation Account, 1900—Department of Education—Special School Fund—School Libraries	Brooklyn	6,871 38
Appropriation Account, 1900—Department of Education—Special School Fund—School Libraries	Queens	682 05

No. 53.

BY WARRANTS DRAWN AGAINST THE CITY TREASURY AND THE SINKING FUNDS.

Treasury.

Transferred To.	Borough.	Amount.	Transfer or Reimbursement.
Appropriation Account, 1900—Miscellaneous—Judgments	All Boroughs	$893 00	Reimbursement.
Appropriation Account, 1899—Department of Sewers—Sewers, Repairing and Cleaning	Richmond	128 29	"
Special and Trust Account—Town of Jamaica Water Taxes—Woodhaven District	Queens	*4,000 00	"
Appropriation Account, 1899—For Library Purposes—Long Island City Public Library	"	730 18	"
Special and Trust Account—Revenue Bond Fund—For Judgments	All Boroughs	65,744 15	"
Appropriation Account, 1900—Department of Public Charities—Burial of Veterans, and Head-stones	Brooklyn and Queens	140 00	"
Appropriation Account, 1900—Department of Sewers—Sewers, Repairing and Cleaning—Contracts at Public Letting	Manhattan	68 00	"
Appropriation Account, 1898—Department of Water Supply—Pumping Stations—Salaries and Supplies	Richmond	12 72	"
Appropriation Account, 1900—Interest on the City Debt	All Boroughs	10,000 00	"
Special and Trust Account—Town of Southfield—Road Fund	Richmond	3,500 00	"
Appropriation Account, 1899—Rents	All Boroughs	20 00	"
Special and Trust Account—Fund for Street and Park Openings	"	333 33	"
Special and Trust Account—Court-house Fund—Appellate Division of the Supreme Court	"	48 27	"
Appropriation Account, 1900—Surrogate's Court, Kings County—Contingencies	Brooklyn	12 60	"
Appropriation Account, 1900—The Law Department—General Contingencies	Manhattan	1,500 00	"
Appropriation Account, 1899—The Law Department—General Contingencies	Brooklyn	500 00	"
Appropriation Account, 1900—The Law Department—General Contingencies	Manhattan	100 00	"
Appropriation Account, 1900—The Law Department—General Contingencies	Brooklyn	80 00	"
Special and Trust Account—Department of Education—Special High School Fund	All Boroughs	1,500 00	Transfer.
Special and Trust Account—Department of Education—Special High School Fund	"	2,000 00	"
Special and Trust Account—Department of Education—Special High School Fund	"	2,500 00	"
Special and Trust Account—Department of Education—Special High School Fund	"	1,500 00	"
Special and Trust Account—Public School Library Fund	Manhattan and The Bronx	12,567 28	"
Special and Trust Account—Public School Library Fund	"	6,871 38	"
Special and Trust Account—Public School Library Fund	"	682 05	"
Special and Trust Account—Public School Library Fund	"	369 03	"
Appropriation Account, 1900—Department of Health—Disinfection	Manhattan	8 50	Reimbursement.
Appropriation Account, 1899—Department of Sewers—Contingencies	"	18 00	"
Appropriation Account, 1900—Rents	All Boroughs	4,116 66	"
Appropriation Account, 1900—Rents	"	8,975 00	"
Appropriation Account, 1900—Rents	"	416 66	"
Appropriation Account, 1900—Rents	"	2,166 64	"
Appropriation Account, 1900—Rents	"	500 00	"
Appropriation Account, 1900—Rents	"	4,200 00	"
Appropriation Account, 1900—The Law Department—General Contingencies		807 75	"
		$136,511 49	
Special and Trust Account—Fund for Street and Park Openings	All Boroughs	$5,099 61	Reimbursement.
Special and Trust Account—Fund for Street and Park Openings	"	4,184 06	"
Special and Trust Account—Fund for Street and Park Openings	"	1,288 79	"

deposited until January, 1900. (See Comptroller's Annual Report for 1899, Statement No. 49, page 341.)

STATEMENT

Transferred From.	Borough.	Amount.
Special and Trust Account—County General Account—County Abstract	Richmond	$86,247 60
Special and Trust Account—Department of Street Cleaning—New Stock or Plant	All Boroughs	28 00
Special and Trust Account—Department of Street Cleaning—New Stock or Plant	"	150 00
Special and Trust Account—Department of Street Cleaning—New Stock or Plant	"	325 00
Special and Trust Account—Miscellaneous Revenues—Bonds and Mortgages	Brooklyn	20,056 00
Special and Trust Account—Miscellaneous Revenues—Commissioner of Jurors—Fines, 1898	"	250 00
Special and Trust Account—Miscellaneous Revenues—Commissioner of Jurors—Fines, 1899	"	100 00
Special and Trust Account—Miscellaneous Revenues—Court Fees and Fines	"	70,505 88
Special and Trust Account—Miscellaneous Revenues—Court Fees and Fines	Queens	8,027 57
Special and Trust Account—Miscellaneous Revenues—Court Fees and Fines	Richmond	4,458 06
Special and Trust Account—Miscellaneous Revenues—Dock and Slip Rent, 1898	Brooklyn	2,950 20
Special and Trust Account—Miscellaneous Revenues—Dock and Slip Rent, 1899	"	16,248 38
Special and Trust Account—Miscellaneous Revenues—Dock and Slip Rent, 1900	"	5,496 39
Special and Trust Account—Miscellaneous Revenues—Dock and Slip Rent, 1898	Queens	39 50
Special and Trust Account—Miscellaneous Revenues—Dock and Slip Rent, 1899	"	153 60
Special and Trust Account—Miscellaneous Revenues—Dock and Slip Rent, 1900	"	14 50
Special and Trust Account—Miscellaneous Revenues—Ferry Rent, 1898	Brooklyn	250 00
Special and Trust Account—Miscellaneous Revenues—Ferry Rent, 1899	"	1,375 00
Special and Trust Account—Miscellaneous Revenues—Ferry Rent, 1900	"	250 00
Special and Trust Account—Miscellaneous Revenues—Ferry Rent, 1899	Queens	300 00
Special and Trust Account—Miscellaneous Revenues—Ferry Rent, 1900	"	150 00
Special and Trust Account—Miscellaneous Revenues—Ground Rent, 1898	Brooklyn	1 00
Special and Trust Account—Miscellaneous Revenues—Ground Rent, 1899	"	11 00
Special and Trust Account—Miscellaneous Revenues—Ground Rent, 1900	"	5 00
Special and Trust Account—Miscellaneous Revenues—Ground Rent, 1899	Queens	750 00
Special and Trust Account—Miscellaneous Revenues—Ground Rent, 1900	"	750 00
Special and Trust Account—Miscellaneous Revenues—House Rent, 1898	Brooklyn	2,425 71

No. 53—(*Continued*).

Transferred To.	Borough.	Amount.	Transfer or Reimbursement.
Appropriation Account, 1898—Miscellaneous—County Abstract—Richmond County	Richmond	$86,247 60	Reimbursement.
Appropriation Account, 1899—Department of Street Cleaning—New Stock, Plant	"	28 00	"
Appropriation Account, 1899—Department of Street Cleaning—New Stock, Plant	"	150 00	"
Appropriation Account, 1900—Department of Street Cleaning—New Stock, Plant	Manhattan and The Bronx	325 00	"
The Sinking Funds—Sinking Fund of the City of Brooklyn	All Boroughs	20,056 00	Transfer.
The Sinking Funds—Sinking Fund for the Redemption of the City Debt, No 1	"	250 00	"
The Sinking Funds—Sinking Fund for the Redemption of the City Debt, No. 1	"	100 00	"
The Sinking Funds—Sinking Fund for the Payment of Interest on the City Debt	"	70,505 88	"
The Sinking Funds—Sinking Fund for the Payment of Interest on the City Debt	"	8,027 57	"
The Sinking Funds—Sinking Fund for the Payment of Interest on the City Debt	"	4,458 06	"
The Sinking Funds—Sinking Fund for the Redemption of the City Debt, No. 1	"	2,950 20	"
The Sinking Funds—Sinking Fund for the Redemption of the City Debt, No. 1	"	16,248 38	"
The Sinking Funds—Sinking Fund for the Redemption of the City Debt, No. 1	"	5,496 39	"
The Sinking Funds—Sinking Fund for the Redemption of the City Debt, No. 1	"	39 50	"
The Sinking Funds—Sinking Fund for the Redemption of the City Debt, No. 1	"	153 62	"
The Sinking Funds—Sinking Fund for the Redemption of the City Debt, No. 1	"	14 50	"
The Sinking Funds—Sinking Fund for the Payment of Interest on the City Debt	"	250 00	"
The Sinking Funds—Sinking Fund for the Payment of Interest on the City Debt	"	1,375 00	"
The Sinking Funds—Sinking Fund for the Payment of Interest on the City Debt	"	250 00	"
The Sinking Funds—Sinking Fund for the Payment of Interest on the City Debt	"	300 00	"
The Sinking Funds—Sinking Fund for the Payment of Interest on the City Debt	"	150 00	"
The Sinking Funds—Sinking Fund for the Payment of Interest on the City Debt	"	1 00	"
The Sinking Funds—Sinking Fund for the Payment of Interest on the City Debt	"	11 00	"
The Sinking Funds—Sinking Fund for the Payment of Interest on the City Debt	"	5 00	"
The Sinking Funds—Sinking Fund for the Payment of Interest on the City Debt	"	750 00	"
The Sinking Funds—Sinking Fund for the Payment of Interest on the City Debt	"	750 00	"
The Sinking Funds—Sinking Fund for the Payment of Interest on the City Debt	"	2,425 71	"
The Sinking Funds—Sinking Fund for the Payment of Interest on the City Debt	"	9,577 13	"
The Sinking Funds—Sinking Fund for the Payment of Interest on the City Debt	"	1,264 02	"
The Sinking Funds—Sinking Fund for the Payment of Interest on the City Debt	"	270 75	"
The Sinking Funds—Sinking Fund for the Payment of Interest on the City Debt	"	177 00	"
The Sinking Funds—Sinking Fund for the Payment of Interest on the City Debt	"	50 00	"
The Sinking Funds—Sinking Fund for the Payment of Interest on the City Debt	"	187 50	"
The Sinking Funds—Sinking Fund for the Payment of Interest on the City Debt	"	150 00	"
The Sinking Funds—Sinking Fund for the Payment of Interest on the City Debt	"	104 75	"
The Sinking Funds—Sinking Fund of the City of Brooklyn	"	4,861 24	"
The Sinking Funds—Sinking Fund for the Redemption of the City Debt No. 1	"	8,395 90	"
The Sinking Funds—Sinking Fund for the Redemption of the City Debt, No. 1	"	4,848 00	"
The Sinking Funds—Sinking Fund for the Redemption of the City Debt, No. 1	"	713 00	"
The Sinking Funds—Sinking Fund of the City of Brooklyn	"	133,547 97	"
The Sinking Funds—Sinking Fund of the City of Brooklyn	"	56,323 55	"
The Sinking Funds—Sinking Fund of the City of Brooklyn	"	2,035 44	"

Transferred From.	Borough.	Amount.
Special and Trust Account—Miscellaneous Revenues—Railroad Franchises, 1898.	Brooklyn	$17,731 23
Special and Trust Account—Miscellaneous Revenues—Railroad Franchises, 1899.	"	3,140 00
Special and Trust Account—Miscellaneous Revenues—Railroad Franchises, 1900.	"	113 71
Special and Trust Account—Miscellaneous Revenues—Sales of Real Estate, 1898.	"	1,048 50
Special and Trust Account—Miscellaneous Revenues—Sales of Real Estate, 1900.	"	228 00
Special and Trust Account—Miscellaneous Revenues—Street Vaults, 1898	"	589 71
Special and Trust Account—Miscellaneous Revenues—Street Vaults, 1899	"	1,494 37
Special and Trust Account—Miscellaneous Revenues—Street Vaults, 1900	"	90 00
Special and Trust Account—Miscellaneous Revenues—Wallabout Market—Rentals and Fees, 1898	"	52,798 19
Special and Trust Account—Miscellaneous Revenues—Wallabout Market—Rentals and Fees, 1899	"	58,055 00
Special and Trust Account—Miscellaneous Revenues—Wallabout Market—Rentals and Fees, 1900	"	8,470 75
Special and Trust Account—New York State Dairy Commissioners' Fund	Manhattan and The Bronx	250 00
Special and Trust Account—Revenue Bond Fund—For Department of Street Cleaning	All Boroughs	25,750 00
Special and Trust Account—Revenue Bond Fund—For Department of Street Cleaning	"	188,000 00
Special and Trust Account—New York Zoological Garden Fund	"	2 50
Special and Trust Account—School Moneys from State of New York	"	12,567 28
Special and Trust Account—School Moneys from State of New York	"	6,871 38
Special and Trust Account—School Moneys from State of New York	"	682 05
Special and Trust Account—School Moneys from State of New York	"	369 03
Special and Trust Account—Street Incumbrances—Department of Street Cleaning	Manhattan and The Bronx	$12,000 00
Special and Trust Account—Water Revenue, 1897	Brooklyn	30,000 00
Special and Trust Account—Water Revenue, 1898	"	225,000 00
Special and Trust Account—Water Revenue, 1899	"	350,000 00
Special and Trust Account—Village of New Brighton—General Account	Richmond	1,034 25
Special and Trust Account—Fund for Improvement of Wallabout Basin in Borough of Brooklyn	All Boroughs	13,811 10
Special and Trust Account—Excise Taxes—Miscellaneous	"	266,839 37
		$1,827,[illegible]

;—(*Continued*).

Transferred To.	Borough.	Amount.	Transfer or Reimbursement.
inking Funds—Sinking Fund for the Redemption of the y Debt, No. 1	All Boroughs	$17,731 23	Transfer.
nking Funds—Sinking Fund for the Redemption of the y Debt, No. 1	"	3,140 00	"
nking Funds—Sinking Fund for the Redemption of the y Debt, No. 1	"	113 74	"
nking Funds—Sinking Fund for the Redemption of the y Debt, No. 1	"	1,048 50	"
nking Funds—Sinking Fund for the Redemption of the y Debt, No. 1	"	228 00	"
nking Funds—Sinking Fund for the Redemption of the y Debt, No. 1	"	589 71	"
nking Funds—Sinking Fund for the Redemption of the y Debt, No. 1	"	1,494 57	"
nking Funds—Sinking Fund for the Redemption of the y Debt, No. 1	"	90 20	"
nking Funds—Sinking Fund for the Redemption of the y Debt, No. 1	"	59,398 19	"
nking Funds—Sinking Fund for the Redemption of the y Debt, No. 1	"	58,055 20	"
nking Funds—Sinking Fund for the Redemption of the y Debt, No. 1	"	8,470 75	"
al Fund—Transfer of Balance of New York State Dairy nmissioners' Fund	Manhattan	250 00	"
priation Account, 1900—Department of Street Cleaning—eping	Brooklyn	25,750 00	Reimbursement.
priation Account, 1900—Department of Street Cleaning—eping	Manhattan and The Bronx	288,000 00	"
priation Account, 1898—Department of Parks—Preparing ound in Bronx Park for Zoological Garden	The Bronx	2 50	"
l and Trust Account—Public School Library Fund	Manhattan and The Bronx	12,567 28	Transfer.
l and Trust Account—Public School Library Fund	Brooklyn	6,871 38	"
l and Trust Account—Public School Library Fund	Queens	682 05	"
l and Trust Account—Public School Library Fund	Richmond	369 03	"
priation Account, 1900—Department of Street Cleaning—position of Material, including Cremation and Utilization.	Manhattan and The Bronx	‡	"
inking Funds—Water Sinking Fund of the City of Brooklyn.	All Boroughs	30,000 00	"
nking Funds—Water Sinking Fund of the City of Brooklyn.	"	225,000 00	"
nking Funds—Water Sinking Fund of the City of Brooklyn.	"	350,000 00	"
l and Trust Account—Revenue Bond Fund—For Claims	"	1,034 25	"
l and Trust Account—Dock Fund	"	13,211 10	Reimbursement.
l and Trust Account—Public School Teachers' Retire-nt Fund	"	266,859 37	Transfer.
		$1,825,354 17	

Transferred To.	Borough.	Amount.	Transfer or Reimbursement.
inking Funds—Sinking Fund for the Payment of Interest the City Debt	All Boroughs	$32 50	Transfer.
l and Trust Account—Public School Teachers' Retirement nd	"	9,454 93	"
l and Trust Account—Croton Water Rent—Refunding count	"	† 5,345 77	"
inking Funds—Sinking Fund for the Redemption of the y Debt No. 1	"	3,500,000 00	"
		$3,514,833 20	

, 1900. (See Comptroller's Annual Report for 1899, Statement No. 49, page 343.)

on, and not deposited until January 1, 1901.

STATEMENT

SUM

Transferred from—	
Appropriation Accounts	$132,511 41
Special and Trust Accounts	1,837,354 17
The Sinking Funds	3,514,527 75
	$5,484,393 41
	*4,000 00
	†305 41
	$5,488,698 86

* Warrant drawn in 1899.

† Warrant drawn in 1899.

No. 53—(*Concluded*).

MARY.

Transferred to—

Appropriation Accounts	$435,899 10
Special and Trust Accounts	428,333 11
The Sinking Funds	4,612,466 65
	$5,476,698 86
	‡12,000 00
	$5,488,698 86

‡ Not deposited until 1901.

Statemen

Comparative Statement of Stocks and Bonds Outstanding December 31, 1899, *and December* 31, 1900, *together of each Class of Stocks and Bonds held*

TITLE OF STOCKS AND BONDS.

FUNDED DEBT.

The City of New York as Constituted since January 1, 1898.

Payable from the Sinking Fund of The City of New York (under the provisions of Section 206 *of Chapter* 378 *of the Laws of* 1897).

Corporate Stock—For and on Account of Armories.....Gold, 1923, 1930 and 194
Corporate Stock—For and on Account of Armories..... 194
Corporate Stock—For Account of Criminal Court-house..... 194
Corporate Stock—For the Construction and Equipment of a Building for the Botanical Museum and Herbarium, etc .....Gold, 194
Corporate Stock—For Constructing, Furnishing and Equipping a Court-house for the Appellate Division of the Supreme Court, First Department.....Gold, 1928 and 194
Corporate Stock—For Constructing a Public Building in Crotona Park.....Gold, 194
Corporate Stock—For the Erection of an Addition to the Public Building in Crotona Park.....Gold, 194
Corporate Stock—For the Construction of a Public Bath on Rivington Street, between Goerck and Mangin Streets.....Gold, 194
Corporate Stock—For the Erection and Equipment of a Hospital Building in Gouverneur Slip.....Gold, 1928 and 194
Corporate Stock—For the Construction of an Extension of the Building of the Metropolitan Museum of Art.....Gold, 1928, 1929 and 194
Corporate Stock—For the Erection and Equipment of an Addition to the Present Building of the American Museum of Natural History (Chapter 175, Laws of 1896).....Gold, 1928 and 194
Corporate Stock—For the Erection and Equipment of Additions to the Present Building of the American Museum of Natural History (Chapter 213, Laws of 1897).....Gold, 1928 and 194
Corporate Stock—For the Construction of a Building in Bryant Park for the New York Public Library, Astor, Lenox and Tilden Foundations.....Gold, 194
Corporate Stock—For the Erection of New Buildings and for Additions to and Extensions, Alterations and Improvement of Existing Buildings under the control of the Department of Correction.....Gold, 194
Corporate Stock—For New Buildings, etc., for the Department of Correction.....Gold, 1928 and 194
Corporate Stock—For New Buildings, etc., for the Department of Public Charities.....Gold, 1929 and 194
Corporate Stock—For a New Hall of Records..... Gold, 1929, 1930 and 194
Corporate Stock—For School-houses and Sites Therefor.....Gold, 1928 and 194

No. 54.

with Statement of Stocks and Bonds Issued and Redeemed and Canceled during the Year 1900, and the Amount Investment by the Commissioners of the Sinking Fund.

Amounts Outstanding, Accepted and of Record, December 31, 1899.	Amounts Outstanding January 1, 1898, and Recorded during 1900.	Issued during 1900.	Redeemed and Canceled during 1900.	Amounts Held as Investments by the Commissioners of the Sinking Fund, December 31, 1900.	Amounts Outstanding December 31, 1900.
$11,000 00	.....	$161,744 81	.....	$172,744 81	$172,744 81
8,500 00	.....	.....	.....	8,500 00	8,500 00
20,000 00	.....	.....	.....	20,000 00	20,000 00
360,000 00	.....	15,000 00	.....	175,000 00	375,000 00
700,000 00	.....	10,000 00	.....	85,000 00	710,000 00
2,500 00	.....	.....	.....	2,500 00	2,500 00
75,000 00	.....	.....	.....	.....	75,000 00
70,000 00	.....	.....	.....	20,000 00	70,000 00
50,000 00	.....	85,000 00	.....	.....	135,000 00
650,000 00	.....	70,000 00	.....	120,000 00	720,000 00
450,000 00	.....	.....	.....	.....	450,000 00
400,000 00	.....	.....	.....	.....	400,000 00
500,000 00	.....	.....	.....	.....	500,000 00
40,000 00	.....	.....	.....	40,000 00	40,000 00
950,000 00	.....	.....	.....	.....	950,000 00
31,517 50	.....	287,000 00	.....	318,517 50	318,517 50
650,000 00	.....	3,060,000 00	.....	150,000 00	3,710,000 00
2,974,766 39	.....	320,074 48	.....	1,174,055 46	3,294,840 87
4,075,366 80	.....	1,908,273 20	.....	2,383,640 00	5,983,640 00
1,885,615 00	.....	2,197,385 00	.....	93,000 00	4,083,000 00
517,650 00	.....	199,350 00	.....	67,000 00	717,000 00
103,000 00	.....	47,000 00	.....	50,000 00	150,000 00
245,351 80	.....	841,403 35	.....	273,271 25	1,086,755 15
1,000 00	.....	.....	.....	1,000 00	1,000 00
200,000 00	.....	100,000 00	.....	200,000 00	300,000 00
146,500 00	.....	.....	.....	146,500 00	146,500 00
15,000 00	.....	.....	.....	15,000 00	15,000 00
65,000 00	.....	.....	.....	65,000 00	65,000 00
5,000 00	.....	6,000 00	.....	11,000 00	11,000 00
65,000 00	.....	.....	.....	65,000 00	65,000 00
30,000 00	.....	.....	.....	30,000 00	30,000 00
63,000 00	.....	.....	.....	63,000 00	63,000 00

TITLE OF STOCKS AND BONDS.

Corporate Stock—For the Construction, etc., of a Public Park in the Eleventh Ward, bounded by Houston, Stanton, Pitt and Sheriff Streets.....Gold, 1920
Corporate Stock—For Acquiring Lands required for a Public Park, bounded by Houston, Stanton, Pitt and Sheriff Streets.....Gold, 1920 and 1940
Corporate Stock—For Acquiring Lands for a Public Park, bounded by Hester, Essex, Division, Norfolk, Suffolk, Canal, Rutgers and Jefferson Streets and East Broadway.....Gold, 1920
Corporate Stock—For the Construction and Improvement of St. John's Park in the Ninth Ward .. Gold, 1916
Corporate Stock—For Acquiring Title to Lands for a Public Park at Twenty-seventh and Twenty-eighth Streets, between Ninth and Tenth Avenues.....Gold, 1921
Corporate Stock—For Acquiring Land for a Public Park, in the Borough of Manhattan, bounded by West Fifty-second and West Fifty-fourth streets, Eleventh and Twelfth Avenues..Gold, 1929
Corporate Stock—For the Improvement and Completion of Riverside Park and Drive....Gold, 1921 and 1940
Corporate Stock—For the Extension of Riverside Drive to the Boulevard Lafayette.....Gold, 1928 and 1929
Corporate Stock—For Acquiring Lands required for a Public Park, bounded by One Hundred and Eleventh and One Hundred and Fourteenth Streets, First Avenue and the East River.....Gold, 1918, 1928 and 1940
Corporate Stock—For Acquiring Lands for a Public Park in the Twelfth Ward.....Gold, 1921
Corporate Stock—For Acquiring Lands for a Public Park, bounded by One Hundred and Forty-fifth and One Hundred and Fifty-fifth Streets, Edgecombe and Bradhurst Avenues.....Gold, 1929
Corporate Stock—For the Construction of a New Bridge Connecting Pelham Bay Park and City Island.....Gold, 1919
Corporate Stock—For Constructing Bridges over Tracks of the New York Central and Hudson River Railroad, at Gerard Avenue, at Walton Avenue, and at River Avenue, and over the Tracks of the New York and Putnam Railroad at Fort Independence Street.....Gold, 1922 and 1928
Corporate Stock—To provide for the Construction of a Temporary Bridge and Approaches over the Bronx River, at or near Westchester Avenue.....Gold, 1919
Corporate Stock—For the Construction of a Steel Beam Structure over the tracks of the Port Morris Branch of the New York and Harlem Railroad on Brook Avenue.....Gold, 1921 and 1940
Corporate Stock—For Constructing a Bridge over the Harlem River at Willis Avenue...Gold, 1928 and 1930
Corporate Stock—For Constructing a Bridge over the Harlem River at Third Avenue.....Gold, 1929
Corporate Stock—For Constructing a Bridge over the Harlem river, from One Hundred and Forty-fifth street to One Hundred and Forty-ninth Street.....Gold, 1929
Corporate Stock—For the New East River Bridge.....Gold, 1928, 1929 and 1940
Corporate Stock—For a Bridge over the East River, between the Boroughs of Manhattan and Queens.....Gold, 1928 and 1940
Corporate Stock—For a Bridge over the East River, between the Boroughs of Manhattan and Brooklyn.....Gold, 1928 and 1940
Corporate Stock—For Constructing a Bridge over the Harlem River at its junction with Spuyten Duyvil Creek and Approaches thereto, etc., for the Extension of Broadway or Kingsbridge road. Gold, 1919
Corporate Stock—For the Payment of Awards, Costs, Charges and Expenses certified by the Change of Grade Damage Commission.....Gold, 1928 and 1940
Corporate Stock—For the Payment of the Expenses incurred by the Board of Health in the Condemnation, etc., of Buildings.....Gold, 1919
Corporate Stock—For the Purchase of New Stock or Plant for the Department of Street Cleaning.....Gold, 1929 and 1940
Corporate Stock—For the Redemption of Six per cent. Permanent Water Loan Bonds of the City of Brooklyn, Maturing July 1, 1899.....Gold, 1929
Corporate Stock—For the Redemption of Assessment Bonds of The City of New York for the Improvement of Park Avenue above One Hundred and Sixth Street.....Gold, 1929
Corporate Stock—For the Improvement of Wallabout Basin in the Borough of Brooklyn.....Gold, 1929
Corporate Stock—For Fire Department Purposes.....Gold, 1929
Corporate Stock—For Paving Jerome Avenue.....Gold, 1928
Corporate Stock—For Repaving Streets and Avenues (chapter 87, Laws of 1897).....Gold, 1928
Corporate Stock—For Repaving Streets and Avenues (chapter 35, Laws of 1892).....Gold, 1929
Corporate Stock—For the Construction of Melrose Avenue Viaduct, from East One Hundred and Sixty-third Street to East One Hundred and Sixty-fifth Street.....Gold, 1928
Corporate Stock—To Replenish the Fund for Street and Park Openings (chapter 684, Laws of 1895). Gold, 1914
Corporate Stock—To Replenish the Fund for Street and Park Openings (sections 169 and 174, chapter 378, Laws of 1897).....Gold, 1929 and 1940
Corporate Stock—For Replenishing the Fund for Street and Park Openings (section 169 and 174, chapter 378, Laws of 1897).....Gold, 1929
Corporate Stock—For the Uses and Purposes of the Department of Docks and Ferries (section 180 of Charter).....Gold, 1928, 1929 and 1940

No. 54—(*Continued*).

Amounts Outstanding, Accepted and of Record, December 31, 1899.	Amounts Outstanding January 1, 1898, and Recorded during 1900.	Issued during 1900.	Redeemed and Canceled during 1900.	Amounts Held as Investments by the Commissioners of the Sinking Fund, December 31, 1900.	Amounts Outstanding December 31, 1900.
$177,000 00	.....	.....	.....	$177,000 00	$177,000 00
21,779 25	.....	$2,014,000 00	.....	35,779 25	2,035,779 25
31,907 53	.....	.....	.....	31,907 53	31,907 53
50,000 00	.....	.....	.....	50,000 00	50,000 00
1,247 90	.....	.....	.....	1,247 90	1,247 90
940 80	.....	.....	.....	940 80	940 80
153,500 00	.....	91,610 68	.....	245,110 68	245,110 68
600,000 00	.....	.....	.....	.....	600,000 00
1,908,395 12	.....	886,886 30	.....	170,033 00	2,795,281 42
29,494 86	.....	.....	.....	29,494 86	29,494 86
1,365,000 00	.....	.....	.....	.....	1,365,000 00
135,000 00	.....	.....	.....	135,000 00	135,000 00
83,000 00	.....	.....	.....	33,000 00	83,000 00
10,000 00	.....	6,000 00	.....	16,000 00	16,000 00
9,000 00	.....	1,000 00	.....	10,000 00	10,000 00
1,029,844 83	.....	500,000 00	.....	.....	1,529,844 83
250,000 00	.....	.....	.....	.....	250,000 00
1,000,000 00	.....	.....	.....	.....	1,000,000 00
3,987,823 66	.....	4,500,000 00	.....	1,287,823 66	8,487,823 66
20,000 00	.....	10,000 00	.....	30,000 00	30,000 00
20,000 00	.....	35,000 00	.....	55,000 00	55,000 00
40,000 00	.....	.....	.....	40,000 00	40,000 00
115,480 00	.....	250,000 00	.....	115,480 00	365,480 00
44,286 94	.....	.....	.....	44,286 94	44,286 94
400,000 00	.....	50,000 00	.....	150,000 00	450,000 00
1,215,000 00	.....	.....	.....	1,215,000 00	1,215,000 00
468,800 73	.....	.....	.....	10,800 73	468,800 73
100,000 00	.....	.....	.....	100,000 00	100,000 00
300,000 00	.....	.....	.....	.....	300,000 00
65,000 00	.....	.....	.....	5,000 00	65,000 00
560,000 00	.....	.....	.....	310,000 00	560,000 00
300,000 00	.....	.....	.....	.....	300,000 00
140,000 00	.....	.....	.....	.....	140,000 00
2,696,548 50	.....	.....	.....	2,696,548 50	2,696,548 50
74,619 45	.....	2,598,211 10	.....	2,672,830 55	2,672,830 55
1,849,107 32	.....	.....	.....	.....	1,849,107 32
5,000,000 00	.....	3,000,000 00	.....	2,750,000 00	8,000 000 00

TITLE OF STOCKS AND BONDS.

Corporate Stock—For the Uses and Purposes of the Department of Docks and Ferries (chapter 236, Laws of 1896).....Gold, 1928 and 1940
Corporate Stock—For the Erection of a Soldiers and Sailors' Memorial Arch in The City of New York.....Gold, 1929 and 1940
Corporate Stock—For the Improvement of a Public Park, bounded by One Hundred and Eleventh and One Hundred and Fourteenth Streets, First Avenue and East River.....Gold, 1929
Corporate Stock—For Constructing a Public Driveway along the Harlem River.....Gold, 1940
Corporate Stock—For Repaving Streets and Avenues (chapter 475, Laws of 1895).....Gold, 1940
Corporate Stock—For the Repaving of Streets.....Gold, 1940
Corporate Stock—For the Construction of a Viaduct, carrying Riverside Drive over West Ninety-sixth Street.....Gold, 1940
Corporate Stock—For the Erection of an Addition to the Building for the Museum of Arts and Sciences in the Borough of Brooklyn.....Gold, 1930
Corporate Stock—For Laying Asphalt Walks in Central Park.....Gold, 1940
Corporate Stock—For Grading and Paving Grand Street, in the Borough of Brooklyn.....Gold, 1940
Corporate Stock—For the Completion of Riverside Park and Drive.....Gold, 1940
Corporate Stock—For Constructing a Bridge over Newtown Creek, from Grand Street, in the Borough of Brooklyn, to Grand Street, in the Borough of Queens, and the Approaches thereto.Gold, 1940
Corporate Stock—For Police Department Purposes.....Gold, 1940
Corporate Stock—For the Alteration, Equipping, Furnishing and Completion of the Buildings of the American Museum of Natural History.....Gold, 1940
Corporate Stock—For Acquiring a Site for a Court-house, at Third Avenue and One Hundred and Sixty-first Street, in the Borough of The Bronx.....Gold, 1940
Corporate Stock—For the Improvement of that Portion of The Bronx Park allotted to and set apart for the Zoological Society.....Gold, 1940
Corporate Stock—For Erection of a Skate and Golf House in Van Cortlandt Park.....Gold, 1940
Corporate Stock—For the Establishing of Silver Lake Park, in the Borough of Richmond, in The City of New York.....Gold, 1940
Corporate Stock—For Constructing an Equestrian and Pedestrian Entrance to Central Park, at West Sixty-sixth Street.....Gold, 1940

Totals.....

Payable from the Water Sinking Fund of The City of New York (under the provisions of Section 10 of Article 8 of the Constitution of the State of New York and Section 208 of Chapter 378 of the Laws of 1897).

Corporate Stock—For the New Aqueduct.....Gold, 1910, 1917, 1918, 1919 and 1920
Corporate Stock—For Sanitary Protection of the Sources of the Water Supply.Gold, 1909, 1917, 1919 and 1920
Corporate Stock—To provide for an Additional Supply of Water.....Gold, 1911 and 1919

No. 54—(*Continued*).

Amounts Outstanding, Accepted and of Record, December 31, 1899	Amounts Outstanding January 1, 1898, and Recorded during 1900.	Issued during 1900.	Redeemed and Canceled during 1900.	Amounts Held as Investments by the Commissioners of the Sinking Fund, December 31, 1900.	Amounts Outstanding December 31, 1900.
$1,675,294 54	.....	$874 705 46	.....	$700,000 00	$2,550,000 00
5,000 00	.....	202,000 00	.....	7,000 00	207,000 00
.....	.....	65,000 00	.....	65,000 00	65,000 00
.....	.....	300,000 00	.....	.....	300,000 00
.....	.....	450,000 00	.....	.....	450,000 00
.....	.....	2,000,000 00	.....	.....	2,000,000 00
.....	.....	85,000 00	.....	85,000 00	85,000 00
.....	.....	300,000 00	.....	.....	300,000 00
.....	.....	2,000 00	.....	2,000 00	2,000 00
.....	.....	10,200 00	.....	10,200 00	10,200 00
.....	.....	1,500 00	.....	1,500 00	1,500 00
.....	.....	180,000 00	.....	180,000 00	180,000 00
.....	.....	136,389 71	.....	136,389 71	136,389 71
.....	.....	75,000 00	.....	75,000 00	75,000 00
.....	.....	147,078 84	.....	.....	147,078 84
.....	.....	100,000 00	.....	.....	100,000 00
.....	.....	10,000 00	.....	10,000 00	10,000 00
.....	.....	30,000 00	.....	.....	30,000 00
.....	.....	8,200 00	.....	8,200 00	8,200 00
$41,203,838 92	.....	$28,228,012 93	.....	$19,448,303 13	$69,521,851 85
$4,500,000 00	.....	$2,750,000 00	.....	$1,250,000 00	$7,250,000 00
1,000,000 00	.....	600,000 00	.....	400,000 00	1,600,000 00
273,000 00	.....	.....	.....	23,000 00	273,000 00
350,000 00	.....	.....	.....	50,000 00	350,000 00
106,343 00	.....	.....	.....	106,343 00	106,343 00
100,000 00	.....	100,000 00	.....	200,000 00	200,000 00
570,000 00	.....	.....	.....	.....	570,000 00
$6,829,343 00	.....	$3,450,000 00	.....	$2,029,343 00	$10,349,343 00
$850,000 00	.....	$350,000 00	.....	$700,000 00	$1,200,000 00
29,938 73	.....	17,185 35	.....	47,124 08	47,124 08
50,000 00	.....	.....	.....	50,000 00	50,000 00
.....	.....	700,000 00	.....	700,000 00	700,000 00
$929,938 73	.....	$1,067,185 35	.....	$1,497,124 08	$1,997,124 08
36,000 00	.....	36,000 00	36,000 00	36,000 00	36,000 00
1,394 96	.....	7,104 92	1,394 96	7,104 92	7,104 92

TITLE OF STOCKS AND BONDS.

Special Revenue Bonds—For the Payment of Expert Accountants and Assistants (chapter 669, Laws of 1897).....On or after 1900 and 1901
Special Revenue Bonds—For the Payment of the Expenses of the Board of Rapid Transit Railroad Commissioners (chapter 4, Laws of 1891, and chapter 752, Laws of 1894).....On or after 1900 and 1901
Special Revenue Bonds—For New Tax and Assessment Maps (chapter 542, Laws of 1892).....On or after 1900 and 1901
Special Revenue Bonds—For the Payment of Judgments (section 188, chapter 378, Laws of 1897).....On or after 1900 and 1901
Special Revenue Bonds—To Refund to Sundry Appropriations made to the Department of Street Cleaning, the amounts transferred therefrom to the Appropriation made to said Department for the Removal of Snow and Ice (section 546, chapter 378, Laws of 1897).....On or after 1900 and 1901
Special Revenue Bonds—For Payment to Rufus G. Beardslee, for services as Counsel to the Board of Education of The City of New York, as constituted prior to January 1, 1898 (chapter 382, Laws of 1898).....On or after 1900
Special Revenue Bonds—For the Payment of the Expenses of the Building Code Commission (subdivision 8 of section 188 of chapter 378, Laws of 1897).....On or after 1900 and 1901
Special Revenue Bonds—To Provide for Increased Salaries of the Employees of the Department of Street Cleaning (subdivision 7 of section 188 of chapter 378, Laws of 1897, and chapter 261, Laws of 1899).....On or after 1900
Special Revenue Bonds—For the Payment of the Expenses of the Receipt and Canvassing of the Votes within The City of New York of the Soldiers and Sailors (chapter 59, Laws of 1899).On or after 1900
Special Revenue Bonds—To Provide for the Payment of Volunteer Fire Companies in the Borough of Richmond (in pursuance of chapter 612, Laws of 1899, subdivision 7, section 188, chapter 378, Laws of 1897).....On or after 1900 and 1901
Special Revenue Bonds—For the Payment of Claims, etc. (as provided by subdivision 7, section 188, chapter 378, Laws of 1897).....On or after 1900 and 1901
Special Revenue Bonds—To Provide for the Salary of the Commissioner of Records for the County of Kings, and the Compensation of his Assistants and Employees and other Necessary Expenses (chapter 591, Laws of 1899, and subdivision 7 of section 188 of chapter 378, Laws of 1897.....On or after 1900
Special Revenue Bonds—For the Purpose of Celebrating the Return of Admiral George Dewey (subdivision 8 of section 188 of chapter 378, Laws of 1897).....On or after 1900
Special Revenue Bonds—For Completing the Construction of Rose Hill Place (chapter 624, Laws of 1896).....On or after 1900
Special Revenue Bonds—For the Payment of the Expenses of the Office of the Commissioner of Jurors, Richmond County (chapter 441, Laws of 1899).....On or after 1900
Special Revenue Bonds—To Provide for the Payment of Increased Salaries of Teachers in the Public Schools (chapter 417, Laws of 1899).....On or after 1900

No. 54—(*Continued*).

Amounts Outstanding, Accepted and of Record, December 31, 1899.	Amounts Outstanding January 1, 1898, and Recorded during 1900.	Issued during 1900.	Redeemed and Canceled during 1900.	Amounts Held as Investments by the Commissioners of the Sinking Fund, December 31, 1900.	Amounts Outstanding December 31, 1900.
$150,000 00	.....	$175,000 00	$150,000 00	$175,000 00	$175,000 00
27,625 33	.....	246,393 28	27,625 33	246,393 28	246,393 28
12,000 00	.....	20,000 00	12,000 00	20,000 00	20,000 00
1,250,000 00	.....	850,000 00	1,250,000 00	850,000 00	850,000 00
475,000 00	.....	313,750 00	475,000 00	313,750 00	313,750 00
15,000 00	.....	.....	15,000 00	.....	.....
7,450 00	.....	21,000 00	7,450 00	21,000 00	21,000 00
46,778 96	.....	.....	46,778 96	.....	.....
30,216 80	.....	.....	30,216 80	.....	.....
38,800 00	.....	1,200 00	38,800 00	1,200 00	1,200 00
60,000 00	.....	300,000 00	60,000 00	300,000 00	300,000 00
60,000 00	.....	.....	60,000 00	.....	.....
200,000 00	.....	.....	200,000 00	.....	.....
3,500 00	.....	.....	3,500 00	.....	.....
2,441 66	.....	.....	2,441 66	.....	.....
754,103 64	.....	.....	754,103 64	.....	.....
.....	.....	122,652 47	.....	122,652 47	122,652 47
.....	.....	43,543 02	.....	43,543 02	43,543 02
.....	.....	60,631 00	.....	60,631 00	60,631 00
.....	.....	5,991 57	.....	5,991 57	5,991 57
.....	.....	1,784,553 06	.....	1,784,553 06	1,784,553 06
.....	.....	4,759 67	.....	4,759 67	4,759 67
.....	.....	5,767 00	.....	5,767 00	5,767 00
.....	.....	2,000 00	.....	2,000 00	2,000 00
.....	.....	1,178 19	.....	1,178 19	1,178 19
.....	.....	2,100 00	.....	2,100 00	2,100 00
.....	.....	15,000 00	.....	15,000 00	15,000 00

TITLE OF STOCKS AND BONDS.

Special Revenue Bonds—For the Payment of the Salary of the Public Administrator of the County of Queens (chapter 501, Laws of 1900, and subdivision 7 of section 188, chapter 378, Laws of 1897).....On or after 1901

Special Revenue Bonds—For the Payment of the Claim of William J. Chamberlain (chapter 724, Laws of 1900, and section 187, chapter 378, Laws of 1897).....On or after 1901

Special Revenue Bonds—For the Payment of the Claim of Schieffelin & Co. (chapter 728, Laws of 1900, and section 187, chapter 378, Laws of 1897).....On or after 1901

Special Revenue Bonds—For the Payment of the Debts and Liabilities of the Brooklyn Homœopathic Hospital (chapter 233, Laws of 1900, and section 187, chapter 378, Laws of 1897)..On or after 1901

Special Revenue Bonds—To Provide for Payment to the Treasurers of the several Volunteer Fire Companies in the various Volunteer Fire Departments in the Borough of Queens, required to be made under the provisions of chapter 82 of the Laws of 1900 (subdivision 7, section 188, chapter 378, Laws of 1897).....On or after 1901

Special Revenue Bonds—To Provide for the Payment of Honorably Discharged Soldiers, Sailors and Marines who served in the United States Army and Navy during the late War with Spain, and who were in the employment of The City of New York, or any of its Departments at the time of their enlistment (chapter 644, Laws of 1900, section 187, chapter 378, Laws of 1897).....On or after 1901

Special Revenue Bonds—To Provide for the Support of Night Schools in the Borough of Brooklyn for the Year 1900 (chapter 632, Laws of 1900, and section 187, chapter 378, Laws of 1897)..On or after 1901

Special Revenue Bonds—To Provide for the carrying out in the year 1900, of the provisions of chapter 751 of the Laws of 1900 by the Board of Education (chapter 751, Laws of 1900, and section 187, chapter 378, Laws of 1897).....On or after 1901

Special Revenue Bonds—For the Laying of Water-mains in the Borough of Queens (subdivision 8, section 188, chapter 378, Laws of 1897).....On or after 1901

Special Revenue Bonds—For the Payment of the Expenses incurred by Thomas J. Dunn, late Sheriff of the County of New York, in defending actions brought against him for acts done in his official capacity (chapter 669, Laws of 1899, section 187, chapter 378, Laws of 1897)..On or after 1901

Special Revenue Bonds—For Payment of Salaries of the County Detectives of the County of Kings (chapter 532, Laws of 1900, and section 188, chapter 378, Laws of 1897).....On or after 1901

Totals.....

Payable from the Rapid Transit Sinking Fund, Under the Provisions of Chapter 4 of the Laws of 1891, as Amended.

Corporate Stock—For the Construction of the Rapid Transit Railroad.....Gold, 1949

No. 54—(*Continued*).

Amounts Outstanding, Accepted and of Record, December 31, 1899.	Amounts Outstanding January 1, 1898, and Recorded during 1900.	Issued during 1900.	Redeemed and Canceled during 1900.	Amounts Held as Investments by the Commissioners of the Sinking Fund, December 31, 1900	Amounts Outstanding December 31, 1900.
.....	.....	$777 42	.....	$777 42	$777 42
.....	.....	888 00	.....	888 00	888 00
.....	.....	2,697 39	.....	2,697 39	2,697 39
.....	.....	70,030 55	.....	70,030 55	70,030 55
.....	.....	31,668 50	.....	31 668 50	31,668 50
.....	.....	10,000 00	.....	10,000 00	10,000 00
.....	.....	50,000 00	.....	50,000 00	50,000 00
.....	.....	1,124,275 86	.....	1,124,275 86	1,124,275 86
.....	.....	75,000 00	.....	75,000 00	75,000 00
.....	.....	2,874 04	.....	2,874 04	2,874 04
.....	.....	1,500 00	.....	1,500 00	1,500 00
$3,170,311 35	.....	$5,388,335 94	$3,170,311 35	$5,388,335 94	$5,388,335 94
.....	.....	$1,000,000 00	.....	.....	$1,000,000 00
.....	.....	$1,000,000 00	.....	.....	$1,000,000 00
$1,331,300 00	.....	.....	$1,318,100 00	.....	$13,200 00
20,000 00	.....	.....	.....	.....	20,000 00
1,000 00	.....	.....	.....	.....	1,000 00
475,000 00	.....	.....	.....	.....	475,000 00
$1,827,300 00	.....	.....	$1,318,100 00	.....	$509 200 00
$6,900,000 00	.....	.....	.....	.....	$6,900,000 00
2,800,000 00	.....	.....	.....	.....	2,800,000 00
$9,700,000 00	.....	.....	.....	.....	$9,700,000 00

TITLE OF STOOKS AND BONDS.

Payable from the Sinking Fund for the Redemption of the City Debt, under the Provisions of Section 229 *of Chapter* 378 *of the Laws of* 1897.

Assessment Fund Stock of the County of New York 1903
Armory Bonds ..... 1904, 1907, 1909 and 1910
Armory Bonds (Consolidated Stock) ..... Gold, 1914
City Improvement Stock (Consolidated Stock) 1900
City Improvement Stock (Consolidated Stock) ..... Gold, 1915
City Parks Improvement Fund Stock 1904
Criminal Court-house Bonds 1900–1908
Croton Water-main Stock ..... 1900 and 1906
Consolidated Stock—For Laying Water-mains ..... Gold, 1918
Consolidated Stock—For Laying Water-mains 1918
Consolidated Stock—For New York Bridge Bonds 1900–1928
Consolidated Stock—For Constructing a Bridge (Washington) over the Harlem River 1906–1915
Consolidated Stock—For Constructing a Bridge over the Harlem River at One Hundred and Fifty-fifth Street and the Jerome Avenue Approach thereto ..... 1916 and 1917
Consolidated Stock—For Constructing a Bridge over the Harlem River at One Hundred and Fifty-fifth Street ..... Gold, 1920
Consolidated Stock—For the Jerome Avenue Approach to the Bridge over the Harlem River at One Hundred and Fifty-fifth Street ..... Gold, 1920
Consolidated Stock—For Constructing the Sedgwick Avenue and Ogden Avenue Approaches to Macomb's Dam Bridge 1916
Consolidated Stock—For Constructing the Sedgwick and Ogden Avenue Approaches to the Bridge over the Harlem River at One Hundred and Fifty-fifth Street ..... Gold, 1920
Consolidated Stock—For Acquiring Land for the Sedgwick Avenue and Odgen Avenue Approaches to the Bridge over the Harlem River at One Hundred and Fifty-fifth Street ..... Gold, 1920
Consolidated Stock—For Constructing a Bridge over the Harlem Ship Canal ..... 1914, 1915 and 1919
Consolidated Stock—For Constructing a Bridge over the Harlem Ship Canal ..... Gold, 1920
Consolidated Stock—For Acquiring Title to Lands Required for the Bridge over the Harlem River at Third Avenue and the Approaches Thereto 1920
Consolidated Stock—For Acquiring Lands Required for the Bridge over the Harlem River at Third Avenue and the Approaches Thereto ..... Gold, 1918
Consolidated Stock—For Constructing a Bridge over the Harlem River at Third Avenue ..... 1914, 1915, 1916 and 1920
Consolidated Stock—For Constructing a Bridge over the Harlem River at Third Avenue ..... Gold, 1916, 1917 and 1920
Consolidated Stock—For the Construction of the New East River Bridge 1920
Consolidated Stock—For the Construction of the New East River Bridge ..... Gold, 1917 and 1918
Consolidated Stock—For Constructing a Bridge over the Harlem River at First Avenue, and the Approaches Thereto, etc 1920
Consolidated Stock—For Preliminary Surveys, etc., for Temporary Bridge over the Harlem River, near One Hundred and Forty-fifth Street 1918
Consolidated Stock—For Constructing a Bridge over the Harlem River, from One Hundred and Forty-fifth street to One Hundred and Forty-ninth Street, etc 1919
Consolidated Stock—For Constructing a New Bridge Connecting Pelham Bay Park and City Island ..... 1916 and 1919
Consolidated Stock—To Provide for the Construction of a Temporary Bridge and Approaches over the Bronx River at or near Westchester Avenue 1919
Consolidated Stock—For Constructing a Bridge over the Bronx River at Westchester Avenue 1920
Consolidated Stock—For Constructing a Bridge over the Bronx River at East One Hundred and Seventy-seventh Street 1919
Consolidated Stock—For the Construction of Bridges, with Necessary Abutments, over the Tracks of the New York Central and Hudson River Railroad at Gerard Avenue, Walton Avenue and River Avenue, and over the Tracks of the New York and Putnam Railroad at Fort Independence Street 1922
Consolidated Stock—For the Constructing of a Bridge over the Tracks of the New York and Harlem Railroad at One Hundred and Fifty-third Street, and the Approaches Thereto 1919
Consolidated Stock—For the Construction of a Steel Beam Structure over the Tracks of the Port Morris Branch of the New York and Harlem Railroad on Brook Avenue, etc 1921
Consolidated Stock—For Constructing a Bridge over the Harlem River at its Junction with Spuyten Duyvil Creek, and Approaches Thereto, etc., for the Extension of Broadway or Kingsbridge Road 1919

Amounts Outstanding, Accepted and of Record, December 31, 1899.	Amounts Outstanding January 1, 1898, and Recorded during 1900.	Issued during 1900.	Redeemed and Canceled during 1900.	Amounts Held as Investments by the Commissioners of the Sinking Fund, December 31 1900.	Amounts Outstanding December 31, 1900.
$500 00	.....	.....	.....	$500 00	$500 00
2,381,698 18	.....	.....	.....	1,489,698 18	2,381,698 18
270,500 00	.....	.....	.....	.....	270,500 00
13,616 52	.....	.....	$13,616 52	.....	.....
778,772 36	.....	.....	.....	.....	778,772 36
11,000 00	.....	.....	.....	11,000 00	11,000 00
1,880,000 00	.....	.....	135,000 00	1,745,000 00	1,745,000 00
710,000 00	.....	.....	110,000 00	600,000 00	600,000 00
400,000 00	.....	.....	.....	.....	400,000 00
250,000 00	.....	.....	.....	250,000 00	250,000 00
2,668,566 66	.....	.....	919,900 00	1,746,666 66	1,748,666 66
3,296,226 91	.....	.....	.....	1,897,926 91	3,296,226 91
1,145,000 00	.....	.....	.....	1,145,000 00	1,145,000 00
100,000 00	.....	.....	.....	.....	100,000 00
201,181 32	.....	.....	.....	.....	201,181 32
69,388 00	.....	.....	.....	69,388 00	69,388 00
50,000 00	.....	.....	.....	.....	50,000 00
23,000 00	.....	.....	.....	.....	23,000 00
396,642 34	.....	.....	.....	396,642 34	396,642 34
80,000 00	.....	.....	.....	.....	80,000 00
655,979 91	.....	.....	.....	655,979 91	655,979 91
400,000 00	.....	.....	.....	.....	400,000 00
404,037 70	.....	.....	.....	404,037 70	404,037 70
1,050,000 00	.....	.....	.....	.....	1,050,000 00
137,325 00	.....	.....	.....	137,325 00	137,325 00
400,000 00	.....	.....	.....	.....	400,000 00
180,000 00	.....	.....	.....	180,000 00	180,000 00
4,000 00	.....	.....	.....	4,000 00	4,000 00
96,000 00	.....	.....	.....	96,000 00	96,000 00
35,000 00	.....	.....	.....	35,000 00	35,000 00
5,000 00	.....	.....	.....	5,000 00	5,000 00
15,000 00	.....	.....	.....	15,000 00	15,000 00
30,000 00	.....	.....	.....	30,000 00	30,000 00
15,000 00	.....	.....	.....	15,000 00	15,000 00
50,000 00	.....	.....	.....	50,000 00	50,000 00
50,000 00	.....	.....	.....	50,000 00	50,000 00
45,000 00	.....	.....	.....	45,000 00	45,000 00

TITLE OF STOCKS AND BONDS.

Consolidated Stock—For the Construction of a Viaduct or Bridge over the Tracks of the New York and Harlem Railroad and the Port Morris Branch of the New York and Harlem Railroad, Connecting Melrose Avenue, from East One Hundred and Sixty-third Street to the Junction of Webster Avenue and Brook Avenue, at East One Hundred and Sixty-fifth Street..... 1922
Consolidated Stock—For the Construction of a Viaduct Carrying Riverside Drive over West Ninety-sixth Street..... 1924
Consolidated Stock—For Enlarging the Building of the American Museum of Natural History for the Purpose of Furnishing Proper Facilities for Giving Increased Exhibitions and Public Instructions..... 1913
Consolidated Stock—For the Completion of the Addition to the Building of the American Museum of Natural History, etc..... 1913
Consolidated Stock—For the Erection and Equipment of an East Wing Addition to the Building of the American Museum of Natural History..... 1920
Consolidated Stock—For Constructing an East Wing Addition to the Building of the American Museum of Natural History.....Gold, 1920
Consolidated Stock—For the Completion and Equipment of the East Wing Addition to the Building of the American Museum of Natural History..... 1920
Consolidated Stock—For Completing and Equipping the East Wing Addition to the Building of the American Museum of Natural History.....Gold, 1920
Consolidated Stock—For the Construction and Equipment of the West Wing of the American Museum of Natural History.....Gold, 1917
Consolidated Stock—For the Construction of the West Wing of the American Museum of Natural History.....Gold, 1920
Consolidated Stock—For the Erection and Equipment of an Addition to the Present Building of the American Museum of Natural History..... 1925
Consolidated Stock—For the Erection and Equipment of Additions to the Present Building of the American Museum of Natural History..... 1920
Consolidated Stock—For Enlarging the Building Occupied by the Metropolitan Museum of Art.. 1905
Consolidated Stock—For Approaches to Metropolitan Museum of Art in Central Park..... 1907
Consolidated Stock—For the Completion and Equipment of the Metropolitan Museum of Art..... 1913
Consolidated Stock—To Equip, Complete and Furnish the North Extension of the Building of the Metropolitan Museum of Art..... 1913
Consolidated Stock—For Constructing a Boiler-house and for Electric Lighting for the New North Wing of the Metropolitan Museum of Art..... 1912
Consolidated Stock—For the Equipment and Furnishing of the North Wing, and for Repairing and Altering other portions of the Building of the Metropolitan Museum of Art..... 1913
Consolidated Stock—For the Construction of an Extension to the Metropolitan Museum of Art...Gold, 1916
Consolidated Stock—Revenue Bonds, for Erecting Necessary Structures for Gansevoort Market.....1907 and 1909
Consolidated Stock—For the Construction of a Building for the Fifth District Police Court and Prison and the Ninth Judicial District Court.....1911 to 1913
Consolidated Stock—For the Construction of a Building for the Seventh District Police Court and Prison and the Eleventh Judicial District Court.....1916 and 1917
Consolidated Stock—For Constructing a Building for the Seventh District Police Court and Prison and the Eleventh Judicial District Court.....Gold, 1920
Consolidated Stock—For the Improvements Necessary to the Buildings on Ward's Island and for New Buildings and Appurtenances at Central Islip..... 1902
Consolidated Stock—For Constructing and Equipping the Castle Garden Aquarium, etc.....Gold, 1920
Consolidated Stock—For the Improvement of Castle Garden in Battery Park and Grounds Adjoining for an Aquarium..... 1912
Consolidated Stock—To fully Complete, Furnish, Equip and Stock the Building known as Castle Garden in the Battery Park for the Purposes of an Aquarium..... 1912
Consolidated Stock—For the Erection, etc., of a New Municipal Building..... 1912
Consolidated Stock—For Acquiring a Site and for Constructing and Equipping the Building for a New Hall of Records..... 1923
Consolidated Stock—For Constructing, Furnishing and Equipping a Court-house for the Appellate Division of the Supreme Court..... 1919
Consolidated Stock—For Erecting and Constructing a Court-house for the Appellate Division of the Supreme Court..... 1919
Consolidated Stock—For the Redemption of Revenue Bonds Issued for the Payment of Judgments for the Awards, etc., in the Matter of Acquiring the Site for a Court-house for the Appellate Division of the Supreme Court.....Gold, 1918
Consolidated Stock—New Buildings, etc., for the Department of Public Charities.....Gold, 1918

No. 54—(*Continued*).

Amounts Outstanding, Accepted and of Record, December 31, 1899.	Amounts Outstanding January 1, 1898, and Recorded during 1900.	Issued during 1900.	Redeemed and Canceled during 1900.	Amounts Held as Investments by the Commissioners of the Sinking Fund, December 31, 1900.	Amounts Outstanding December 31, 1900.
$25,000 00	.....	.....	.....	$25,000 00	$25,000 00
65,000 00	.....	.....	.....	65,000 00	65,000 00
400,000 00	.....	.....	.....	400,000 00	400,000 00
400,000 00	.....	.....	.....	400,000 00	400,000 00
324,103 36	.....	.....	.....	324,103 36	324,103 36
75,000 00	.....	.....	.....	.....	75,000 00
50,000 00	.....	.....	.....	50,000 00	50,000 00
150,000 00	.....	.....	.....	.....	150,000 00
250,000 00	.....	.....	.....	.....	250,000 00
250,000 00	.....	.....	.....	.....	250,000 00
50,000 00	.....	.....	.....	50,000 00	50,000 00
100,000 00	.....	.....	.....	100,000 00	100,000 00
25,000 00	.....	.....	.....	25,000 00	25,000 00
40,000 00	.....	.....	.....	40,000 00	40,000 00
312,000 00	.....	.....	.....	312,000 00	312,000 00
400,000 00	.....	.....	.....	400,000 00	400,000 00
90,000 00	.....	.....	.....	90,000 00	90,000 00
135,000 00	.....	.....	.....	135,000 00	135,000 00
200,000 00	.....	.....	.....	.....	200,000 00
503,715 15	.....	.....	.....	503,715 15	503,715 15
189,188 92	.....	.....	.....	189,188 92	189,188 92
88,121 28	.....	.....	.....	88,121 28	88,121 28
199,000 00	.....	.....	.....	.....	199,000 00
496,800 00	.....	.....	.....	496,800 00	496,800 00
70,000 00	.....	.....	.....	.....	70,000 00
218,000 00	.....	.....	.....	218,000 00	218,000 00
12,000 00	.....	.....	.....	12,000 00	12,000 00
8,300 00	.....	.....	.....	8,300 00	8,300 00
105,100 00	.....	.....	.....	105,100 00	105,100 00
55,000 00	.....	.....	.....	55,000 00	55,000 00
9,593 75	.....	.....	.....	9,593 75	9,593 75
389,431 90	.....	.....	.....	.....	389,431 90
350,000 00	.....	.....	.....	.....	350,000 00

TITLE OF STOCKS AND BONDS.

Consolidated Stock—For the Erection of New Buildings for Additions to and Extension, Alteration and Improvement of Existing Buildings under the Control of the Department of Public Charities	1921
Consolidated Stock—For the Erection of New Buildings and for Additions to, and Extension, Alteration and Improvement of Existing Buildings under Control of the Department of Correction	1921
Consolidated Stock—For New Buildings, etc., for the Department of Correction	Gold, 1918
Consolidated Stock—For Constructing an Ambulance Station and Vaccine Laboratory on Seventeenth Street, east of Avenue C, in The City of New York	1916
Consolidated Stock—For Erecting a Hospital Building at Gouverneur Slip	1916
Consolidated Stock—For the Construction and Equipment of a Building for the Botanical Museum and Herbarium, etc.	1921
Consolidated Stock—For the Constructing of a Public Bath on Rivington Street, between Goerck and Mangin Streets	1919
Consolidated Stock—For the Construction of Buildings for the Promotion of the Public Health and Comfort	1919
Consolidated Stock—For the Erection, etc., of an Addition to the Public Building in Crotona Park	1920
Consolidated Stock—For Constructing a Public Building in Crotona Park	1914
Consolidated Stock—For Constructing a Public Building in Crotona Park	Gold, 1914
Consolidated Stock—For Furnishing and Equipping a Public Building in Crotona Park	1920
Consolidated Stock—For the Improvement of Parks, Parkways and Drives in The City of New York and in Pelham Park (chapter 11, Laws of 1894)	1919
Consolidated Stock—For the Improvement of Parks, Parkways and Drives in The City of New York and in Pelham Park (chapter 11, Laws of 1894)	Gold, 1920
Consolidated Stock—For the Improvement of Riverside Park for Grading, Drainage and Walks	1914
Consolidated Stock—For the Improvement of Riverside Park for Grading, Drainage and Walks	Gold, 1914
Consolidated Stock—For the Improvement of Parks, Parkways and Drives in The City of New York (chapter 194, Laws of 1896)	Gold, 1917 and 1918
Consolidated Stock—For the Improvement of Parks, Parkways and Drives in The City of New York (chapter 194, Laws of 1896)	1918
Consolidated Stock—For the Improvement of Parks, Parkways and Drives in The City of New York (chapter 643, Laws of 1897)	1921
Consolidated Stock—For the Construction and Improvement of Parkways	1914
Consolidated Stock—For the Construction and Improvement of Parkways	Gold, 1914
Consolidated Stock—For the Improvement and Completion of Cathedral Parkway	Gold, 1914
Consolidated Stock—For the Improvement and Completion of Cathedral Parkway and the Entrances or Approaches thereby to Central, Morningside and Riverside Parks	1912
Consolidated Stock—For Constructing a Tool House and Wagon Shed in Central Park, near Eighty-first Street and Eighth Avenue	1907
Consolidated Stock—For Reconstructing and Improving Bridge No. 26, near One Hundredth Street and West Drive, Central Park	1907
Consolidated Stock—For the Permanent Landscape Improvement of the Unfinished Portion of Central Park	1907
Consolidated Stock—For Completing the Side Walls of Transverse Road No. 2, Central Park	1907
Consolidated Stock—For the Construction and Completion of a Wall in Central Park on One Hundred and Tenth Street	1907
Consolidated Stock—For the Construction of an Entrance to Central Park at Ninetieth Street and Eighth Avenue	1907
Consolidated Stock—For the Construction of an Entrance to Central Park at Fifth Avenue and One Hundred and Tenth Street (Pioneer's Gate)	1907
Consolidated Stock—For the Improvement of the Northwest Corner of Central Park	1907
Consolidated Stock—For Laying Asphalt Walks in Central Park	1907
Consolidated Stock—For the Payment of the Awards and Expenses in Acquiring the Land in the Seventh Ward Required for Corlear's Hook Park	1913
Consolidated Stock—For Acquiring Lands, etc., for Corlear's Hook Park	Gold, 1914
Consolidated Stock—For Constructing Corlear's Hook Park	Gold, 1914
Consolidated Stock—For the Construction and Improvement of Corlear's Hook Park	1912
Consolidated Stock—For the Payment of Awards, etc., for Land Required for East River Park	1911
Consolidated Stock—For Return Wall and other Improvements in connection with the present East River Park Sea Wall	1907
Consolidated Stock—For Acquiring Lands for a Public Park, bounded by Hester, Essex, Division, Norfolk, Suffolk, Canal, Rutgers and Jefferson Streets and East Broadway	1920 and 1923
Consolidated Stock—For the Construction, etc., of a Public Park, bounded by Hester, Essex, Division, Norfolk, Suffolk, Canal, Rutgers and Jefferson Streets and East Broadway	1920

No. 54—(*Continued*).

Amounts Outstanding, Accepted and of Record, December 31, 1899.	Amounts Outstanding January 1, 1898, and Recorded during 1900.	Issued during 1900.	Redeemed and Canceled during 1900.	Amounts Held as Investments by the Commissioners of the Sinking Fund, December 31, 1900.	Amounts Outstanding December 31, 1900.
$418,175 00	.....	.....	.....	$418,175 00	$418,175 00
50,000 00	.....	.....	.....	50,000 00	50,000 00
250,000 00	.....	.....	.....	.....	250,000 00
50,000 00	.....	.....	.....	50,000 00	50,000 00
65,000 00	.....	.....	.....	65,000 00	65,000 00
125,000 00	.....	.....	.....	125,000 00	125,000 00
30,000 00	.....	.....	.....	30,000 00	30,000 00
25,000 00	.....	.....	.....	25,000 00	25,000 00
25,000 00	.....	.....	.....	25,000 00	25,000 00
33,164 00	.....	.....	.....	33,164 00	33,164 00
60,000 00	.....	.....	.....	.....	60,000 00
11,947 00	.....	.....	.....	11,947 00	11,947 00
690,000 00	.....	.....	.....	690,000 00	690,000 00
310,000 00	.....	.....	.....	.....	310,000 00
10,000 00	.....	.....	.....	10,000 00	10,000 00
190,000 00	.....	.....	.....	.....	190,000 00
298,000 00	.....	.....	.....	.....	298,000 00
37,000 00	.....	.....	.....	37,000 00	37,000 00
102,000 00	.....	.....	.....	102,000 00	102,000 00
100,000 00	.....	.....	.....	100,000 00	100,000 00
65,700 00	.....	.....	.....	700 00	65,700 00
195,000 00	.....	.....	.....	.....	195,000 00
5,000 00	.....	.....	.....	5,000 00	5,000 00
13,500 00	.....	.....	.....	13,500 00	13,500 00
12,000 00	.....	.....	.....	12,000 00	12,000 00
45,000 00	.....	.....	.....	45,000 00	45,000 00
4,000 00	.....	.....	.....	4,000 00	4,000 00
37,000 00	.....	.....	.....	37,000 00	37,000 00
17,000 00	.....	.....	.....	17,000 00	17,000 00
6,000 00	.....	.....	.....	6,000 00	6,000 00
30,500 00	.....	.....	.....	30,500 00	30,500 00
43,000 00	.....	.....	.....	43,000 00	43,000 00
1,370,421 00	.....	.....	.....	.....	1,370,421 00
50,000 00	.....	.....	.....	.....	50,000 00
74,500 00	.....	.....	.....	.....	74,500 00
47,500 00	.....	.....	.....	47,500 00	47,500 00
637,118 88	.....	.....	.....	637,118 88	637,118 88
10,500 00	.....	.....	.....	10,500 00	10,500 00
14,060 86	.....	.....	.....	14,060 86	14,060 86
2,500 00	.....	.....	.....	2,500 00	2,500 00

TITLE OF STOCKS AND BONDS.

Consolidated Stock—For Acquiring Lands, etc., for a Public Park in the Eleventh Ward, bounded by Houston, Pitt, Stanton and Sheriff Streets	1920
Consolidated Stock—For the Construction, etc., of a Public Park in the Eleventh Ward, bounded by Houston, Stanton, Pitt and Sheriff Streets	1920
Consolidated Stock—For the Improvement of Morningside Park by the Erection of Bays and Stairways and Parapet Wall, etc.	1907
Consolidated Stock—For the Improvement of Morningside Park	1907
Consolidated Stock—For Building a Foundation Wall, etc., around Mount Morris Park	1907
Consolidated Stock—For the Construction of a Gentlemen's Cottage in Mount Morris Park	1907
Consolidated Stock—For the Improvement of Mosholu Parkway	1912
Consolidated Stock—For Acquiring Land for Mulberry Bend Park	Gold, 1924
Consolidated Stock—For the Construction of Mulberry Bend Park	Gold, 1920
Consolidated Stock—For Acquiring Land, etc., for a Public Park, situated between One Hundred and Eleventh and One Hundred and Fourteenth Streets, and First Avenue and the East River	1917 and 1918
Consolidated Stock—For the Improvement of Riverside Park	1907
Consolidated Stock—For the Completion of Riverside Park and Drive	Gold, 1914
Consolidated Stock—For the Completion of Riverside Park and Drive	Gold, 1912
Consolidated Stock—For the Improvement and Completion of Riverside Park	1921
Consolidated Stock—For Laying Asphalt Walks in Riverside Park	1912
Consolidated Stock—For Constructing a Woman's Cottage in Riverside Park, near Seventy-ninth Street, Shaping the Grounds Adjacent Thereto, and Providing the Necessary Sewer and Water Connections	1912
Consolidated Stock—For Improving the Park at Rutgers Slip	1911
Consolidated Stock—For Acquiring the Lands known as St. John's Cemetery, in the Ninth Ward, for Use as a Public Park	Gold, 1916
Consolidated Stock—For the Construction and Improvement of St. John's Park in the Ninth Ward	1916
Consolidated Stock—For the Payment of Awards, etc., in the Matter of Acquiring Title to a Public Park at Avenue St. Nicholas, Seventh Avenue and One Hundred and Seventeenth Street	1911
Consolidated Stock—For Constructing and Improving the Spuyten Duyvil Parkway and the Streets Connecting the Same with Broadway, in the Twenty-fourth Ward	1923
Consolidated Stock—For Acquiring Lands for a Public Park in the Twelfth Ward	1921
Consolidated Stock—For Acquiring Title to Lands for a Public Park at Twenty-seventh and Twenty-eighth Streets, between Ninth and Tenth Avenues	1921
Consolidated Stock—For Laying Out a Portion of Van Cortlandt Park for the Purpose of a Military Parade, Camp and Drill Ground	1919
Consolidated Stock—For Acquiring Washington Bridge Park	1915
Consolidated Stock—For the Washington Bridge Park	Gold, 1920

54—(*Continued*).

Amounts Outstanding, Accepted and of Record, December 31, 1899.	Amounts Outstanding January 1, 1898, and Recorded during 1900.	Issued during 1900.	Redeemed and Canceled during 1900.	Amounts Held as Investments by the Commissioners of the Sinking Fund, December 31, 1900.	Amounts Outstanding December 31, 1900.
$21,209 02	.....	.....	.....	$21,209 02	$21,209 02
2,500 00	.....	.....	.....	2,500 00	2,500 00
191,000 00	.....	.....	.....	191,000 00	191,000 00
250,000 00	.....	.....	.....	250,000 00	250,000 00
33,250 00	.....	.....	.....	33,250 00	33,250 00
6,250 00	.....	.....	.....	6,250 00	6,250 00
4,000 00	.....	.....	.....	4,000 00	4,000 00
1,584,371 00	.....	.....	.....	.....	1,584,371 00
100,000 00	.....	.....	.....	.....	100,000 00
88,690 31	.....	.....	.....	88,690 31	88,690 31
195,000 00	.....	.....	.....	195,000 00	195,000 00
190,000 00	.....	.....	.....	.....	190,000 00
200,000 00	.....	.....	.....	.....	200,000 00
55,000 00	.....	.....	.....	55,000 00	55,000 00
1,500 00	.....	.....	.....	1,500 00	1,500 00
7,000 00	.....	.....	.....	7,000 00	7,000 00
20,000 00	.....	.....	.....	20,000 00	20,000 00
554,565 04	.....	.....	.....	.....	554,565 04
35,000 00	.....	.....	.....	35,000 00	35,000 00
43,074 84	.....	.....	.....	43,074 84	43,074 84
55,000 00	.....	.....	.....	55,000 00	55,000 00
66,307 88	.....	.....	.....	66,307 88	66,307 88
16,696 32	.....	.....	.....	16,696 32	16,696 32
250,000 00	.....	.....	.....	250,000 00	250,000 00
36,778 80	.....	.....	.....	36,778 80	36,778 80
640,000 00	.....	.....	.....	.....	640,000 00
867,310 08	.....	.....	.....	.....	867,310 08
1,868,867 30	.....	.....	.....	.....	1,868,867 30
616,865 00	.....	.....	.....	616,865 00	616,865 00
385,000 00	.....	.....	.....	.....	385,000 00
750,000 00	.....	.....	.....	750,000 00	750,000 00
108,015 00	.....	.....	.....	.....	108,015 00
25,000 00	.....	.....	.....	25,000 00	25,000 00
100,000 00	.....	.....	.....	.....	100,000 00
14,000 00	.....	.....	.....	14,000 00	14,000 00
180,549 65	.....	.....	.....	.....	180,549 65
5,000 00	.....	.....	.....	5,000 00	5,000 00
1,700,000 00	.....	.....	.....	1,700,000 00	1,700,000 00
1,050,000 00	.....	.....	.....	.....	1,050,000 00
6,025,000 00	.....	.....	.....	4,025,000 00	6,025,000 00
3,175,000 00	.....	.....	.....	.....	3,175,000 00
45,000 00	.....	.....	.....	45,000 00	45,000 00
100,000 00	.....	.....	.....	.....	100,000 00
32,808 06	.....	.....	.....	32,808 06	32,808 06

TITLE OF STOCKS AND BONDS.

Consolidated Stock—For Repaving Third Avenue, from the South Side of One Hundred and Thirty-eighth Street to the North Side of One Hundred and Sixty-eighth Street, and from One Hundred and Sixty-ninth Street to the Northern Boundary Line of the Twenty-third Ward 1905–1906–1921
Consolidated Stock—For Repaving Third Avenue, in the Twenty-third Ward ..... Gold, 1920
Consolidated Stock—For Paving Jerome Avenue 1922
Consolidated Stock—For Repaving Roads, Streets and Avenues in the Twenty-third and Twenty-fourth Wards ..... 1920 and 1921
Consolidated Stock—For Repaving Roads, Streets and Avenues in the Twenty-third and Twenty-fourth Wards ..... Gold, 1917 and 1920
Consolidated Stock—For the Extension of Broadway or Kingsbridge Road 1919
Consolidated Stock—For the Redemption of Assessment Bonds for the Improvement of Park Avenue above One Hundred and Sixth Street 1920
Consolidated Stock—For the Purchase of Stock or Plant for the Department of Street Cleaning ... 1914
Consolidated Stock—For the Purchase of Plant for the Department of Street Cleaning. Gold, 1912, 1914 and 1916
Consolidated Stock—For the Purchase of a Plant for Making and Distributing Electrozone at Riker's Island 1913
Consolidated Stock—For the Purchase of Ward's Island Property 1913
Consolidated Stock—For Payment of Award, etc., in the Matter of Acquiring Title to Gore of Land North of One Hundred and Fifty-third Street, between Seventh Avenue and Macomb's Dam Road 1916
Consolidated Stock—For the Payment of the Expenses of the Celebration of the Quadri-centennial of the Landing of Christopher Columbus, and the Reception and Entertainment of Distinguished Visitors during the Year 1893 1905
Consolidated Stock—For the Redemption of Bonds and Stock Maturing in the Year 1896 ..... Gold, 1922
Consolidated Stock—For the Payment of Arrears of State Taxes for the Support of the Insane. Gold, 1915 and 1916
Consoldated Stock—For the Payment of the Expenses Incurred by the Board of Health in the Condemnation, etc., of Buildings 1919
Consolidated Stock—School-house Bonds 1912
Consolidated Stock—School-house Bonds ..... 1908, 1911, 1913, 1914 and 1916
Consolidated Stock—School-house Bonds ..... Gold, 1911, 1914, 1915 and 1916
Consolidated Stock—Sanitary Improvement School-house Bonds 1914
Consolidated Stock—Sanitary Improvement School-house Bonds ..... Gold, 1914 and 1916
Consolidated Stock—For New Grounds and Building for the College of The City of New York 1915
Consolidated Stock—For New Grounds and Buildings for the College of The City of New York ..... Gold, 1914 and 1915
Consolidated Stock—High School Bonds 1916
Consolidated Stock—Dock Bonds ..... 1908 to 1925
Consolidated Stock—Dock Bonds ..... Gold, 1925 to 1927
Consolidated Stock—Additional Dock Bonds 1926

No. 54—(*Continued*).

Amounts Outstanding, Accepted and of Record, December 31, 1899.	Amounts Outstanding January 1, 1898, and Recorded during 1900.	Issued during 1900.	Redeemed and Canceled during 1900.	Amounts Held as Investments by the Commissioners of the Sinking Fund, December 31, 1900.	Amounts Outstanding December 31, 1900.
$143,500 00	.....	.....	.....	$143,500 00	$143,500 00
50,000 00	.....	.....	.....	.....	50,000 00
125,000 00	.....	.....	.....	125,000 00	125,000 00
413,425 00	.....	.....	.....	413,425 00	413,425 00
185,000 00	.....	.....	.....	.....	185,000 00
2,000 00	.....	.....	.....	2,000 00	2,000 00
100,000 00	.....	.....	.....	100,000 00	100,000 00
130,115 00	.....	.....	.....	130,115 00	130,115 00
283,000 00	.....	.....	.....	.....	283,000 00
37,000 00	.....	.....	.....	37,000 00	37,000 00
819,769 40	.....	.....	.....	147,359 68	819,769 40
183,509 19	.....	.....	.....	183,509 19	183,509 19
28,500 00	.....	.....	.....	28,500 00	28,500 00
7,000,000 00	.....	.....	.....	.....	7,000,000 00
1,377,000 00	.....	.....	.....	.....	1,377,000 00
38,027 52	.....	.....	.....	38,027 52	38,027 52
542,553 60	.....	.....	.....	.....	542,553 60
9,168,891 86	.....	.....	.....	3,914,180 10	9,168,891 86
7,394,243 71	.....	.....	.....	77,621 50	7,394,243 71
42,000 00	.....	.....	.....	.....	42,000 00
200,889 17	.....	.....	.....	959 84	200,889 17
350,000 00	.....	.....	.....	350,000 00	350,000 00
251,250 00	.....	.....	.....	.....	251,250 00
5,000 00	.....	.....	.....	5,000 00	5,000 00
19,798,000 00	.....	.....	.....	10,783,000 00	19,798,000 00
6,160,000 00	.....	.....	.....	.....	6,160,000 00
250,000 00	.....	.....	.....	250,000 00	250,000 00
1,750,000 00	.....	.....	.....	.....	1,750,000 00
33,000 00	.....	.....	.....	33,000 00	33,000 00
$108,451,658 75	.....	.....	$1,178,516 52	$43,197,880 96	$107,273,142 23
$9,823,100 00	.....	.....	.....	$466,100 00	$9,823,100 00
$9,823,100 00	.....	.....	.....	$466,100 00	$9,823,100 00
$30,819,500 00	.....	.....	.....	$10,869,500 00	$30,819,500 00
4,780,500 00	.....	.....	.....	.....	4,780,500 00
600,000 00	.....	.....	.....	.....	600,000 00
3,327,000 00	.....	.....	.....	3,327,000 00	3,327,000 00
1,383,500 00	.....	.....	.....	1,383,500 00	1,383,500 00
566,500 00	.....	.....	.....	.....	566,500 00

TITLE OF STOCKS AND BONDS.

Water-main Stock	1912
Consolidated Stock—Water-main Stock	Gold, 1914
Totals	

Payable from Taxation, under the Several Statutes Authorizing their Issue.

Accumulated Debt Bonds	1887
Additional Water Stock	1913–1933
Assessment Fund Stock—City	1910
Consolidated Stock—City Parks Improvement Fund Stock ($862,000, Gold)	1901 to 1904
Consolidated Stock—City	Gold, 1901
Croton Water-main Stock	1900 and 1906
Dock Bonds	1901, 1902, 1904 to 1908
Dock Bonds	Gold, 1901
Museums of Art and Natural History Stock	1903
New York Bridge Bonds	1905
Consolidated Stock—New York Bridge Bonds	1900–1926
Tax Relief Bonds, No. 2	1890
Totals	

Bonded Debt of the Annexed Territory of Westchester County, Payable from Taxation.

Town of West Farms—	
Construction of Central Avenue	1899 to 2147
Construction of Southern Boulevard	1900 to 1909
Town of Morrisania—	
Construction of Central Avenue	1900 to 1980
Construction of St. Ann's Avenue	1900 to 1910
Village of Williamsbridge—	
Highway Improvement Bonds	1900 to 1943
Sewer Bonds	1915
Town of Westchester—	
Improvement Bonds	1900 to 1947
Bonds of Union Free School, District No. 1	1900 to 1908
Bonds of Union Free School, District No. 2	1900 to 1917
Bonds of Union Free School, District No. 2	1906 to 1918
Bonds of Union Free School, District No. 4	1899 to 1902
Village of Wakefield—	
Highway Improvement Bonds	1900 to 1925
Town of Eastchester—	
Bonds of Union Free School, New District No. 4	1900 to 1913
Totals	

Payable from Assessments and the City Treasury.

Assessment Bonds (sec. 144) Consolidation Act of 1882	on or after 1896, 1899, 1900 and 1903
Assessment Bonds (sec. 150) Consolidation Act of 1882	on or after 1893, 1895, 1900 and 1901
Assessment Bonds (chap. 420, Laws of 1886)	on or after 1890, 1891 and 1893
Assessment Bonds—For the construction of a Viaduct on One Hundred and Fifty-fifth Street, from St. Nicholas Place to Macomb's Dam Bridge	on or after 1893
Assessment Bonds—For Expenses of Commissioners appointed for the purpose of Settling and Establishing Permanently the Location and Boundaries of Fort Washington Ridge Road	on or after 1895 to 1898
Assessment Bonds (Harlem River Improvement)	on or after 1884, 1885 and 1888
Assessment Bonds—For Improving and Constructing Riverside Avenue	on or after 1890
Assessment Bonds—For the Improvement of Park Avenue above One Hundred and Sixth Street	Gold, 1901
Totals	

No. 54—(*Continued*).

Amounts Outstanding, Accepted and of Record, December 31, 1899.	Amounts Outstanding January 1, 1898, and Recorded during 1900.	Issued during 1900.	Redeemed and Canceled during 1900.	Amounts Held as Investments by the Commissioners of the Sinking Fund, December 31, 1900.	Amounts Outstanding December 31, 1900.
$250,000 00	.....	.....	.....	$250,000 00	$250,000 00
250,000 00	.....	.....	.....	.....	250,000 00
$41,977,000 00	.....	.....	.....	$15,830,000 00	$41,977,000 00
$5,000 00	.....	.....	.....	.....	$5,000 00
445,000 00	.....	.....	.....	$45,000 00	445,000 00
900,450 00	.....	.....	.....	364,850 00	900,450 00
5,650,000 00	.....	.....	.....	3,210,500 00	5,650,000 00
4,252,500 00	.....	.....	.....	.....	4,252,500 00
4,486,000 00	.....	.....	$3,574,000 00	691,000 00	912,000 00
5,095,000 00	.....	.....	.....	2,583,000 00	5,095,000 00
1,000,000 00	.....	.....	.....	.....	1,000,000 00
925,000 00	.....	.....	.....	925,000 00	925,000 00
1,500,000 00	.....	.....	.....	1,252,000 00	1,500,000 00
500,000 00	.....	.....	500,000 00	.....	.....
2,500 00	.....	.....	.....	.....	2,500 00
$24,761,450 00	.....	.....	$4,074,000 00	$9,071,350 00	$20,687,450 00
$247,000 00	.....	.....	$1,000 00	.....	$246,000 00
98,500 00	.....	.....	10,000 00	.....	88,500 00
80,500 00	.....	.....	1,000 00	.....	79,500 00
11,000 00	.....	.....	1,000 00	.....	10,000 00
131,000 00	.....	.....	2,000 00	.....	129,000 00
175,000 00	.....	.....	.....	.....	175,000 00
240,000 00	.....	.....	5,000 00	.....	235,000 00
20,000 00	.....	.....	2,000 00	.....	18,000 00
18,000 00	.....	.....	1,000 00	.....	17,000 00
30,000 00	.....	.....	.....	.....	30,000 00
6,000 00	.....	.....	1,000 00	.....	5,000 00
78,800 00	.....	.....	1,000 00	.....	77,800 00
14,000 00	.....	.....	1,000 00	.....	13,000 00
$1,149,800 00	.....	.....	$26,000 00	.....	$1,123,800 00
$2,750,000 00	.....	.....	.....	$2,750,000 00	$2,750,000 00
4,700,000 00	.....	.....	$700,000 00	4,000,000 00	4,000,000 00
750,000 00	.....	.....	.....	750,000 00	750,000 00
742,000 00	.....	.....	.....	742,000 00	742,000 00
85,536 21	.....	.....	.....	85,536 21	85,536 21
75,000 00	.....	.....	.....	75,000 00	75,000 00
30,000 00	.....	.....	30,000 00	.....	.....
200,000 00	.....	.....	.....	.....	200,000 00
$9,332,536 21	.....	.....	$730,000 00	$8,402,536 21	$8,602,536 21

TITLE OF STOCKS AND BONDS.

COUNTY OF NEW YORK.

Payable from Taxation, under the Several Statutes Authorizing their Issue.

New York County Accumulated Debt Bonds..... 1887
Assessment Fund Stock—County..... 1903
Consolidated Stock—County.....Gold, 1901 and 1921

Totals.....

CITY OF BROOKLYN.

Payable from the Sinking Fund of the City of Brooklyn, under the Provisions of Chapter 488 of the Laws of 1860, and Amendments Thereto.

Public Park Bonds..... 1924
Public Park Bonds.....1915 to 1918

Totals.....

Payable from the Sinking Fund of the City of Brooklyn, under the Provisions of Chapter 572 of the Laws of 1880 and Chapter 443 of the Laws of 1881.

Arrearage Bonds, 10-40s..... 1893–1923
Arrearage Bonds, 10-40s..... 1894–1924

Totals.....

Payable from the Sinking Fund of the City of Brooklyn, under the Provisions of Chapter 648 of the Laws of 1895.

Certificates of Indebtedness—Improvement of Certain Streets.....Gold, 1901
City Hall Improvement Bonds.....Gold, 1920 and 1921
Consolidated Stock—For the Completion of the Improvements of the Terminal Facilities of the New York and Brooklyn Bridge.....Gold, 1925 and 1926
Consolidated Stock — For Opening Avenue of Approach to New York and Brooklyn Bridge.....Gold, 1928 and 1929
Consolidated Stock—For the Construction of New East River Bridge.....Gold, 1935 to 1937
Consolidated Stock—Construction of Bridge Connecting Counties of Kings and Queens.....Gold, 1936
Consolidated Stock—Main Sewer Relief and Extension Fund Bonds.....Gold, 1925, 1936 to 1938
Wallabout Bonds.....Gold, 1925 and 1926

No. 54—(*Continued*).

Amounts Outstanding, Accepted and of Record, December 31, 1899.	Amounts Outstanding January 1, 1898, and Recorded during 1900.	Issued during 1900.	Redeemed and Canceled during 1900.	Amounts Held as Investments by the Commissioners of the Sinking Fund, December 31, 1900.	Amounts Outstanding December 31 1900.
$1,000 00	.....	.....	.....	.....	$1,000 00
492,700 00	.....	.....	.....	$156,100 00	492,700 00
8,885,500 00	.....	.....	.....	.....	8,885,500 00
$9,379,200 00	.....	.....	.....	$156,100 00	$9,379,200 00
$1,092,000 00	.....	.....	.....	.....	$1,092,000 00
7,605,000 00	.....	.....	.....	.....	7,605,000 00
$8,697,000 00	.....	.....	.....	.....	$8,697,000 00
$1,650,000 00	.....	.....	.....	$150,000 00	$1,650,000 00
700,000 00	.....	.....	.....	.....	700,000 00
$2,350,000 00	.....	.....	.....	$150,000 00	$2,350,000 00
$24,000 00	.....	.....	.....	.....	$24,000 00
155,000 00	.....	.....	.....	$35,000 00	155,000 00
160,000 00	.....	.....	.....	.....	160,000 00
170,000 00	.....	.....	.....	.....	170,000 00
537,325 00	.....	.....	.....	102,000 00	537,325 00
112,000 00	.....	.....	.....	.....	112,000 00
333,000 00	.....	.....	.....	15,000 00	333,000 00
325,000 00	.....	.....	.....	70,000 00	325,000 00
25,000 00	.....	.....	.....	.....	25,000 00
15,000 00	.....	.....	.....	.....	15,000 00
20,000 00	.....	.....	.....	.....	20,000 00
25,000 00	.....	.....	.....	25,000 00	25,000 00
271,000 00	.....	.....	.....	271,000 00	271,000 00
70,000 00	.....	.....	.....	70,000 00	70,000 00
21,242 41	.....	.....	.....	.....	21,242 41
700,000 00	.....	.....	.....	.....	700,000 00
48,000 00	.....	.....	.....	48,000 00	48,000 00
37,000 00	.....	.....	.....	.....	37,000 00
90,000 00	.....	.....	.....	.....	90,000 00
5,000 00	.....	.....	.....	.....	5,000 00
24,500 00	.....	.....	.....	24,500 00	24,500 00
282,000 00	.....	.....	.....	.....	282,000 00
792,000 00	.....	.....	.....	100,000 00	792,000 00
250,000 00	.....	.....	.....	.....	250,000 00
10,000 00	.....	.....	.....	10,000 00	10,000 00
435,000 00	.....	.....	.....	.....	435,000 00
100,000 00	.....	.....	.....	.....	100,000 00
300,000 00	.....	.....	.....	.....	300,000 00
765,000 00	.....	.....	.....	270,000 00	765,000 00
321,500 00	.....	.....	.....	13,000 00	321,500 00
40,000 00	.....	.....	.....	.....	40,000 00

TITLE OF STOCKS AND BONDS.

Memorial Monument (Warren Pedestal) Bonds	Gold, 1906
Memorial Bonds (Fowler Statue)	Gold, 1917
Museums of Art and Science Bonds	Gold, 1925 to 1927
North Second Street Pier and Sewer Bonds	Gold, 1916
Park Improvement Bonds	Gold, 1913
Park Improvement Bonds	1912
Public Market Bonds	Gold, 1924
Station-house Purchase and Construction Bonds	1905 and 1906
Station-house Purchase and Construction Bonds	Gold, 1906
Totals	

Payable from the Water Sinking Fund of The City of Brooklyn, under the Provisions of Chapter 396 of the Laws of 1859 and Acts Amendatory Thereof and Supplementary Thereto.

Permanent Water Loan Bonds	1904, 1906, 1909, 1910 and 1912
Permanent Water Loan Bonds	1899, 1902, 1904, 1906, 1907 and 1909
Permanent Water Loan Bonds	1914
Permanent Water Loan Bonds	1905 to 1909
Permanent Water Loan Bonds	1912
Permanent Water Loan Bonds	1910 and 1911
Permanent Water Loan Bonds	1912 and 1913
Permanent Water Loan Bonds	1911 and 1913
Permanent Water Loan Bonds	1913
Permanent Water Loan Bonds	1913 and 1914
Consolidated Stock—For the Extension of the System of Water Supply	Gold, 1917–1925–1936 and 1937
Water Bonds for the Purchase of Stock, Assets, Franchises and Property of the New Utrecht Water Company	Gold, 1916
Water Bonds for the Payment of Awards, etc., for the Gravesend Water Plant	Gold, 1916 and 1917
Totals	

Payable from Taxation.

Asphalt Repaving Bonds	1905
Arrearage of County Taxes Bonds	1924
Certificates of Indebtedness (for Alterations to Twenty-third Regiment Armory)	Gold, 1900 and 1901

No. 54—(*Continued*).

Amounts Outstanding, Accepted and of Record, December 31, 1899.	Amounts Outstanding January 1, 1898, and Recorded during 1900.	Issued during 1900.	Redeemed and Canceled during 1900.	Amounts Held as Investments by the Commissioners of the Sinking Fund, December 31, 1900.	Amounts Outstanding December 31, 1900.
$4,000 00	.....	.....	.....	$4,000 00	$4,000 00
7,000 00	.....	.....	.....	.....	7,000 00
317,000 00	.....	.....	.....	25,000 00	317,000 00
40,000 00	.....	.....	.....	40,000 00	40,000 00
40,000 00	.....	.....	.....	40,000 00	40,000 00
50,000 00	.....	.....	.....	50,000 00	50,000 00
90,000 00	.....	.....	.....	.....	90,000 00
11,000 00	.....	.....	.....	11,000 00	11,000 00
43,000 00	.....	.....	.....	4,000 00	43,000 00
$7,065,567 41	.....	.....	.....	$1,227,500 00	$7,065,567 41
$1,069,000 00	.....	.....	.....	.....	$1,069,000 00
2,111,000 00	.....	.....	$37,000 00	.....	2,074,000 00
389,000 00	.....	.....	.....	.....	389,000 00
2,100,000 00	.....	.....	.....	.....	2,100,000 00
500,000 00	.....	.....	.....	.....	500,000 00
2,900,000 00	.....	.....	.....	.....	2,900,000 00
545,000 00	.....	.....	.....	$545,000 00	545,000 00
1,430,000 00	.....	.....	.....	30,000 00	1,430,000 00
325,000 00	.....	.....	.....	.....	325,000 00
480,000 00	.....	.....	.....	30,000 00	480,000 00
2,051,394 76	.....	.....	.....	326,394 76	2,051,394 76
205,855 00	.....	.....	.....	.....	205,855 00
26,500 00	.....	.....	.....	10,000 00	26,500 00
$14,132,749 76	.....	.....	$37,000 00	$941,394 76	$14,095,749 76
$43,000 00	.....	.....	.....	.....	$43,000 00
549,000 00	.....	.....	.....	.....	549,000 00
16,000 00	.....	.....	$8,000 00	.....	8,000 00
60,000 00	.....	.....	30,000 00	$30,000 00	30,000 00
49,160 93	.....	.....	.....	49,160 93	49,160 93
169,000 00	.....	.....	29,000 00	.....	140,000 00
50,000 00	.....	.....	.....	.....	50,000 00
50,000 00	.....	.....	.....	.....	50,000 00
70,000 00	.....	.....	.....	.....	70,000 00
20,000 00	.....	.....	5,000 00	15,000 00	15,000 00
1,300,000 00	.....	.....	.....	.....	1,300,000 00
900,000 00	.....	.....	.....	500,000 00	900,000 00
7,000 00	.....	.....	.....	7,000 00	7,000 00
340,000 00	.....	.....	.....	140,000 00	340,000 00
108,000 00	.....	.....	.....	.....	108,000 00
607,000 00	.....	.....	.....	207,000 00	607,000 00
643,000 00	.....	.....	.....	250,000 00	643,000 00
50,000 00	.....	.....	.....	50,000 00	50,000 00
200,000 00	.....	.....	.....	.....	200,000 00
265,000 00	.....	.....	.....	265,000 00	265,000 00
2,450,000 00	.....	.....	50,000 00	.....	2,400,000 00
1,250,000 00	.....	.....	.....	.....	1,250,000 00
2,550,000 00	.....	.....	.....	.....	2,550,000 00
1,879,000 00	.....	.....	.....	.....	1,879,000 00
1,884,000 00	.....	.....	.....	.....	1,884,000 00
360,000 00	.....	.....	.....	60,000 00	360,000 00

TITLE OF STOCKS AND BONDS.

New York and Brooklyn Bridge Terminal Improvement Bonds	1922, 1926 to 1931
New York and Brooklyn Bridge Bonds for Opening Avenue of Approach	1925 to 1927
New York and Brooklyn Bridge Bonds for Opening Avenue of Approach	1923 to 1927
Park Improvement Bonds	1909 and 1910
Park Improvement Bonds	1911
Park Purchase Bonds	1912 to 1918
Public Site Purchase and Construction Bonds	1920 to 1924
Public Market Bonds	1917 to 1919
Public Market Bonds	1920 to 1923
Station House Purchase and Construction Bonds	1904
Station House Purchase and Construction Bonds	1905
Soldiers and Sailors' Monument Bonds	1900 to 1905
Soldiers and Sailors' Monument Bonds	1925
School Building Bonds	1917 to 1919
School Building Bonds	1920 and 1921
School Building Bonds	1918, 1919 and 1923
School Building Bonds	1920
School Building Bonds	1923 to 1925
School Building Bonds	1920 to 1922
School Improvement Bonds	1917 to 1920
School Improvement Bonds	1916 to 1923
Wallabout Market Improvement Bonds	1903
Totals	

Payable from Assessments.

Consolidated Stock—For the Construction of Sewers	Gold, 1925 and 1936
Eighth Ward Improvement Bonds	1905 to 1911
Flatbush Sewer Assessment Bonds	1900
Flatbush Sewer Assessment Bonds, Series "E"	Gold, 1900 to 1910
Flatbush Sewer Assessment Bonds	Gold, 1911 to 1915
Jamaica Plank Road Bonds	Gold, 1917
Local Improvement Bonds (Laws of 1894)	1920 to 1922
Local Improvement Bonds (Laws of 1894)	1923 and 1924
Twenty-sixth and adjacent Wards Sewer Bonds	1914
Twenty-sixth and adjacent Wards Sewer Bonds	1914
Twenty-sixth and adjacent Wards Sewer Bonds	1915 and 1916
Twenty-sixth and adjacent Wards Sewer Bonds	1917 and 1921
Twenty-sixth and adjacent Wards Sewer Bonds	[illegible]

No. 54—(*Continued*).

Amounts Outstanding, Accepted and of Record, December 31, 1899.	Amounts Outstanding January 1, 1898, and Recorded during 1900.	Issued during 1900.	Redeemed and Canceled during 1900.	Amounts Held as Investments by the Commissioners of the Sinking Fund, December 31, 1900.	Amounts Outstanding December 31, 1900.
$640,000 00	.....	.....	.....	.....	$640,000 00
275,000 00	.....	.....	.....	.....	275,000 00
1,482,000 00	.....	.....	.....	$82,000 00	1,482,000 00
100,000 00	.....	.....	.....	.....	100,000 00
50,000 00	.....	.....	.....	50,000 00	50,000 00
650,000 00	.....	.....	.....	301,000 00	650,000 00
500,000 00	.....	.....	.....	370,000 00	500,000 00
750,000 00	.....	.....	.....	.....	750,000 00
1,209,000 00	.....	.....	.....	.....	1,209,000 00
50,000 00	.....	.....	.....	.....	50,000 00
14,000 00	.....	.....	.....	14,000 00	14,000 00
115,000 00	.....	.....	$15,000 00	100,000 00	100,000 00
100,000 00	.....	.....	.....	.....	100,000 00
104,000 00	.....	.....	.....	.....	104,000 00
162,000 00	.....	.....	.....	162,000 00	162,000 00
240,000 00	.....	.....	.....	.....	240,000 00
100,000 00	.....	.....	.....	.....	100,000 00
218,000 00	.....	.....	.....	218,000 00	218,000 00
250,000 00	.....	.....	.....	.....	250,000 00
400,000 00	.....	.....	.....	.....	400,000 00
800,000 00	.....	.....	.....	758,000 00	800,000 00
10,000 00	.....	.....	.....	10,000 00	10,000 00
$24,088,160 93	.....	.....	$137,000 00	$3,638,160 93	$23,951,160 93
$425,000 00	.....	.....	.....	.....	$425,000 00
650,000 00	.....	.....	.....	.....	650,000 00
10,000 00	.....	.....	$10,000 00	.....	.....
75,000 00	.....	.....	5,000 00	$10,000 00	70,000 00
35,000 00	.....	.....	.....	.....	35,000 00
105,000 00	.....	.....	.....	105,000 00	105,000 00
300,000 00	.....	.....	.....	.....	300,000 00
200,000 00	.....	.....	.....	200,000 00	200,000 00
115,000 00	.....	.....	.....	15,000 00	115,000 00
34,000 00	.....	.....	.....	34,000 00	34,000 00
200,000 00	.....	.....	.....	.....	200,000 00
450,000 00	.....	.....	.....	.....	450,000 00
100,000 00	.....	.....	.....	.....	100,000 00
150,000 00	.....	.....	.....	150,000 00	150,000 00
200,000 00	.....	.....	.....	.....	200,000 00
195,000 00	.....	.....	.....	.....	195,000 00
80,000 00	.....	.....	.....	.....	80,000 00
$3,324,000 00	.....	.....	$15,000 00	$514,000 00	$3,309,000 00
$83,000 00	.....	.....	.....	.....	$83,000 00
20,000 00	.....	.....	.....	.....	20,000 00
66,000 00	.....	.....	.....	.....	66,000 00
396,000 00	.....	.....	.....	.....	396,000 00
341,000 00	.....	.....	.....	.....	341,000 00
457,000 00	.....	.....	.....	.....	457,000 00
300,000 00	.....	.....	.....	.....	300,000 00
.....	$40,000 00	.....	.....	.....	40,000 00
$1,663,000 00	$40,000 00	.....	.....	.....	$1,703,000 00

TITLE OF STOCKS AND BONDS.

Payable from Taxation.

Bonds of School District No. 3	1900 to 1903
Bonds of School District No. 6	1900 to 1904
Totals	

TOWN OF NEW UTRECHT.

Payable from Assessments.

Street Improvement Bonds, First Series	1905 to 1954
Street Improvement Bonds, Second Series	1905 to 1954
Street Improvement Bonds, Third Series	1905 to 1954
Street Improvement Bonds, Fourth Series	1905 to 1954
Street Improvement Bonds, Fifth Series	1905 to 1954
Bath Beach Flagging Bonds, Series "I"	1900
Bath Beach Flagging Bonds, Series "R"	1900 to 1901
Bath Beach Flagging Bonds, Series "V"	1900 to 1902
Bath Beach Flagging Bonds, Series "GG"	1900 to 1904
Totals	

Payable from Taxation.

Bath Beach Sewer Bonds, First Series	1900 to 1904
Bath Beach Sewer Bonds, Second Series	1900 to 1906
Board of Improvement Bonds, Series "O"	1900 to 1905
Board of Improvement Bonds, Series "U"	1900 to 1907
School Bonds District No. 1	1900 to 1901
School Bonds District No. 2	1900 to 1902
School Bonds District No. 3	1900 to 1901
Totals	

TOWN OF FLATBUSH.

Payable from Assessments.

Flatbush Sewer Assessment Bonds, Series "A"	1900 to 190[illegible]

No. 54—(*Continued*).

Amounts Outstanding, Accepted and of Record, December 31, 1899.	Amounts Outstanding January 1, 1898, and Recorded during 1900.	Issued during 1900.	Redeemed and Canceled during 1500.	Amounts Held as Investments by the Commissioners of the Sinking Fund, December 31, 1900.	Amounts Outstanding December 31, 1900.
$6,000 00	.....	.....	$2,000 00	.....	$4,000 00
20,000 00	.....	.....	4,000 00	.....	16,000 00
$26,000 00	.....	.....	$6,000 00	.....	$20,000 00
$100,000 00	.....	.....	.....	.....	$100,000 00
100,000 00	.....	.....	.....	.....	100,000 00
100,000 00	.....	.....	.....	.....	100,000 00
100,000 00	.....	.....	.....	.....	100,000 00
100,000 00	.....	.....	.....	.....	100,000 00
1,405 00	.....	.....	$1,405 00	.....	.....
6,400 00	.....	.....	3,200 00	.....	3,200 00
4,938 00	.....	.....	1,646 00	.....	3,292 00
12,600 00	.....	.....	2,520 00	.....	10,080 00
$525,343 00	.....	.....	$8,771 00	.....	$516,572 00
$35,600 00	.....	.....	$7,120 00	.....	$28,480 00
5,112 00	.....	.....	568 00	.....	4,544 00
35,000 00	.....	.....	5,000 00	.....	30,000 00
20,000 00	.....	.....	2,500 00	.....	17,500 00
3,600 00	.....	.....	1,800 00	.....	1,800 00
5,400 00	.....	.....	1,800 00	.....	3,600 00
2,000 00	.....	.....	1,000 00	.....	1,000 00
$106,712 00	.....	.....	$19,788 00	.....	$86,924 00
$50,000 00	.....	.....	$5,000 00	.....	$45,000 00
50,000 00	.....	.....	5,000 00	.....	45,000 00
50,000 00	.....	.....	5,000 00	.....	45,000 00
10,000 00	.....	.....	1,000 00	.....	9,000 00
50,000 00	.....	.....	5,000 00	.....	45,000 00
100,000 00	.....	.....	10,000 00	.....	90,000 00
100,000 00	.....	.....	10,000 00	.....	90,000 00
$410,000 00	.....	.....	$41,000 00	.....	$369,000 00
$195,000 00	.....	.....	$10,000 00	.....	$185,000 00
261,000 00	.....	.....	9,000 00	.....	252,000 00
3,500 00	.....	.....	500 00	.....	3,000 00
5,000 00	.....	.....	1,000 00	.....	4,000 00
$464,500 00	.....	.....	$20,500 00	.....	$444,000 00
$4,500 00	.....	.....	$4,500 00	.....	.....
15,300 00	.....	.....	.....	.....	$15,300 00
$19,800 00	.....	.....	$4,500 00	.....	$15,300 00

TITLE OF STOCKS AND BONDS.

Payable from Water Revenue.

Water Bonds	1911
Water Bonds	1913
Water Bonds	1914
Water Bonds	1915, 1920, 1921 and 1924
Water Bonds	1919
Funded Water Debt Bonds	1900 to 1904
Funded Water Debt Bonds	1918, 1919, 1923, 1924 and 1925
Funded Water Debt Bonds	1920 to 1922
Totals	

Payable from Assessments.

General Improvement Bonds—Trunk Sewer, etc., Hoyt Avenue, etc., "A," Series 2	1914
General Improvement Bonds—Trunk Sewer, etc., Hoyt Avenue, etc., "A," Series 3	1905
General Improvement Bonds—Trunk Sewer, etc., Hoyt Avenue, etc., "A," Series 4	1907
General Improvement Bonds—Trunk Sewer, etc., Harris Avenue, etc., "B," Series 2	1914
General Improvement Bonds—Trunk Sewer, etc., Harris Avenue, etc., "B," Series 3	1909
General Improvement Bonds—Trunk Sewer, etc., Broadway, etc., "C," Series 2	1914
General Improvement Bonds—Trunk Sewer, etc., Broadway, etc., "C," Series 3	1904
General Improvement Bonds—Trunk Sewer, etc., Broadway, etc., "C," Series 4	1906
General Improvement Bonds—Trunk Sewer, etc., Broadway, etc., "C," Series 5	1908
General Improvement Bonds—Trunk Sewer, etc., Broadway, etc., "C," Series 6	1910
General Improvement Bonds—Trunk Sewer, etc., Broadway, etc., "C," Series 7	1911
General Improvement Bonds—Trunk Sewer, etc., Broadway, etc., "C," Series 8	1912
General Improvement Bonds—Regulating, etc., Steinway Avenue, etc., "F," Series 2	1914
General Improvement Bonds—Regulating, etc., Hopkins Avenue, etc., Series 1	1913
General Improvement Bonds—Regulating, etc., Hopkins Avenue, etc., Series 2	1902 and 1918
General Improvement Bonds—Regulating, etc., Hopkins Avenue, etc., Series 3	1919
General Improvement Bonds—Regulating, etc., Ninth Street, etc., Series 1	1905
General Improvement Bonds—Grading, etc., Broadway, etc., Series 1	1920
General Improvement Bonds—Grading, etc., Broadway, etc., Series 2	1921
General Improvement Bonds—Grading, etc., Broadway, etc., Series 3	1922
General Improvement Bonds—Grading, etc., Broadway, etc., Series 3	1909
General Improvement Bonds—Grading, etc., Broadway, etc., Series 4	1923
Street Improvement Bonds	1900 to 1902

No. 54—(*Continued*).

Amounts Outstanding, Accepted and of Record, December 31, 1899.	Amounts Outstanding January 1, 1898, and Recorded during 1900.	Issued during 1900.	Redeemed and Canceled during 1900.	Amounts Held as Investments by the Commissioners of the Sinking Fund, December 31, 1900.	Amounts Outstanding December 31, 1900.
$25,000 00	.....	.....	.....	.....	$25,000 00
12,000 00	.....	.....	.....	.....	12,000 00
10,000 00	.....	.....	.....	.....	10,000 00
23,000 00	.....	.....	.....	.....	23,000 00
17,000 00	.....	.....	.....	.....	17,000 00
89,000 00	$1,000 00	.....	$20,000 00	.....	70,000 00
75,000 00	.....	.....	.....	.....	75,000 00
45,000 00	.....	.....	.....	.....	45,000 00
$296,000 00	$1,000 00	.....	$20,000 00	.....	$277,000 00
$50,000 00	.....	.....	.....	.....	$50,000 00
50,000 00	.....	.....	.....	.....	50,000 00
49,500 00	$500 00	.....	.....	$8,000 00	50,000 00
50,000 00	.....	.....	.....	.....	50,000 00
50,000 00	.....	.....	.....	500 00	50,000 00
50,000 00	.....	.....	.....	.....	50,000 00
50,000 00	.....	.....	.....	.....	50,000 00
50,000 00	.....	.....	.....	.....	50,000 00
50,000 00	.....	.....	.....	.....	50,000 00
50,000 00	.....	.....	.....	.....	50,000 00
50,000 00	.....	.....	.....	.....	50,000 00
35,000 00	.....	.....	.....	.....	35,000 00
40,000 00	.....	.....	.....	2,000 00	40,000 00
50,000 00	.....	.....	.....	500 00	50,000 00
80,000 00	.....	.....	.....	.....	80,000 00
50,000 00	.....	.....	.....	.....	50,000 00
50,000 00	.....	.....	.....	.....	50,000 00
47,000 00	3,000 00	.....	.....	.....	50,000 00
50,000 00	.....	.....	.....	.....	50,000 00
50,000 00	.....	.....	.....	.....	50,000 00
500 00	.....	.....	.....	.....	500 00
50,000 00	.....	.....	.....	.....	50,000 00
236,000 00	.....	.....	$60,500 00	.....	175,500 00
$1,288,000 00	$3,500 00	.....	$60,500 00	$11,000 00	$1,231,000 00
$16,000 00	.....	.....	.....	.....	$16,000 00
20,000 00	.....	.....	.....	.....	20,000 00
112,000 00	.....	.....	.....	.....	112,000 00
102,000 00	.....	.....	.....	.....	102,000 00
21,500 00	.....	.....	$17,500 00	.....	4,000 00
64,000 00	.....	.....	.....	.....	64,000 00
112,500 00	.....	.....	.....	.....	112,500 00
16,000 00	.....	.....	.....	.....	16,000 00
78,000 00	.....	.....	.....	.....	78,000 00
75,000 00	.....	.....	.....	.....	75,000 00
145,000 00	.....	.....	.....	.....	145,000 00
122,000 00	.....	.....	.....	.....	122,000 00
15,000 00	.....	.....	.....	.....	15,000 00
99,500 00	$500 00	.....	.....	.....	100,000 00
130,500 00	.....	.....	.....	.....	130,500 00
66,000 00	.....	.....	.....	.....	66,000 00
$1,195,000 00	$500 00	.....	$17,500 00	.....	$1,178,000 00

TITLE OF STOCKS AND BONDS.

TOWN OF NEWTOWN.

Payable from Taxation.

English Kills Gold Road Bonds	1927
Flushing Avenue Improvement Bonds	1913 to 1917
Newtown Bridge Bonds	1900 to 1902
Funded Debt of Newtown, Second Series	1901 and 1902
Funded Debt of Newtown, Second Series	1903 to 1918
Funded Debt of Newtown, Third Series	1908 to 1910
Funded Debt of Newtown, Third Series	1908
Funded Debt of Newtown, Third Series	1909 and 1910
Funded Debt of Newtown, Fourth Series	1910 to 1914
Funded Debt of Newtown, Fifth Series	1914
Funded Debt of Newtown, Fifth Series	1911
Funded Debt of Newtown, Sixth Series	1912
Funded Debt of Newtown, Seventh Series	1900 to 1914
Funded Debt of Newtown, Eighth Series	1900 to 1915
Funded Debt of Newtown, Ninth Series	1900 to 1916
Strong's Causeway Improvement Bonds	1906
Strong's Bridge Bonds	1901 to 1906
Road Bonds	Gold, 1927
Bonds of Union Free School, District No. 1	1901 to 1927
Bonds of Union Free School, District No. 1	1913 to 1927
Bonds of Common School, District No. 2	1900 to 1905
Bonds of Common School, District No. 2	1904 to 1924
Bonds of Union Free School, District No. 3	1900 to 1914
Bonds of Union Free School, District No. 3	1910 to 1917
Bonds of Union Free School, District No. 4	1900 to 1926
Bonds of Union Free School, District No. 5	1900 to 1910
Bonds of Union Free School, District No. 5	1910 to 1915
Bonds of Union Free School, District No. 5	1903 to 1927
Bonds of Union Free School, District No. 6	1900 and 1901
Bonds of Union Free School, District No. 7	1900 to 1915
Bonds of Union Free School, District No. 9	1900 to 1920
Bonds of Union Free School, District No. 10	1902 to 1921
Bonds of Union Free School, District No. 10	1908 to 1927
Bonds of Union Free School, District No. 10	1907 to 1926
Bonds of Union Free School, District No. 11	1905 to 1914

No. 54—(*Continued*).

Amounts Outstanding, Accepted and of Record, December 31, 1899.	Amounts Outstanding January 1, 1898, and Recorded during 1900.	Issued during 1900.	Redeemed and Canceled during 1900.	Amounts Held as Investments by the Commissioners of the Sinking Fund, December 31, 1900.	Amounts Outstanding December 31, 1900.
$20,000 00	.....	.....	.....	.....	$20 000 00
47,000 00	.....	.....	.....	.....	47,000 00
4,500 00	.....	.....	$1,500 00	.....	3.000 00
20,000 00	.....	.....	.....	.....	20,000 00
57,000 00	.....	.....	.....	.....	57,000 00
20,000 00	.....	.....	.....	.....	20,000 00
35,000 00	.....	.....	.....	.....	35.000 00
48,000 00	.....	.....	.....	.....	48,000 00
46,000 00	.....	.....	.....	.....	46,000 00
5,000 00	.....	.....	.....	.....	5,000 00
20,000 00	.....	.....	.....	.....	20,000 00
20,000 00	.....	.....	.....	.....	20,000 00
15,000 00	.....	.....	1,000 00	.....	14,000 00
16,000 00	.....	.....	1,000 00	.....	15,000 00
17.000 00	.....	.....	1,000 00	.....	16,000 00
10,000 00	.....	.....	.....	.....	10,000 00
12,500 00	.....	.....	.....	.....	12,500 00
600,000 00	.....	.....	.....	.....	600.000 00
53,000 00	.....	.....	.....	.....	53,000 00
15,000 00	.....	.....	.....	.....	15,000 00
7,500 00	.....	.....	500 00	.....	7,000 00
36,000 00	.....	.....	.....	.....	36.000 00
9.750 00	.....	.....	650 00	.....	9,100 00
8,000 00	.....	.....	.....	.....	8,000 00
10,800 00	.....	.....	400 00	.....	10,400 00
5.500 00	.....	.....	500 00	.....	5,000 00
4,000 00	.....	.....	.....	.....	4,000 00
50,000 00	.....	.....	.....	.....	50,000 00
900 00	.....	.....	450 00	.....	450 00
2,800 00	.....	.....	200 00	.....	2,600 00
21,000 00	.....	.....	1,000 00	.....	20,000 00
30,000 00	.....	.....	.....	.....	30,000 00
35,000 00	.....	.....	.....	.....	35,000 00
19,500 00	.....	.....	.....	.....	19,500 00
10,000 00	.....	.....	.....	.....	10,000 00
9.000 00	.....	.....	.....	.....	9,000 00
12,950 00	.....	.....	950 00	.....	12 000 00
10,500 00	.....	.....	500 00	.....	10 000 00
6,500 00	.....	.....	500 00	.....	6,000 00
35,000 00	.....	.....	.....	.....	35.000 00
$1.405,700 00	.....	.....	$10,150 00	.....	$1,395,550 00
$20,000 00	.....	.....	.....	.....	$19,000 00
19,000 00	.....	.....	$1,000 00	.....	18,000 00
4.000 00	.....	.....	1,000 00	.....	3,000 00
4.500 00	.....	.....	1.500 00	.....	3,000 00
10,000 00	.....	.....	1,000 00	.....	9.000 00
50,000 00	.....	.....	2,500 00	.....	47.500 00
12,500 00	.....	.....	.....	.....	12,500 00
9,000 00	.....	.....	1,000 00	.....	8,000 00
1.700 00	.....	.....	600 00	.....	1,100 00
3,500 00	.....	.....	.....	.....	3,500.00
6,000 00	.....	.....	1,500 00	.....	4,500 00
16,000 00	.....	.....	.....	.....	16,000 00

TITLE OF STOCKS AND BONDS.

Bonds of School District No. 3	1900 to 1906
Bonds of Union Free School, District No. 4	1901 to 1915
Bonds of Union Free School, District No. 5	1900 to 1907
Bonds of Union Free School, District No. 5	1907 to 1929
Bonds of Union Free School, District No. 5	1930 to 1934
Bonds of Union Free School, District No. 5	Gold, 1908 to 1927
Bonds of Union Free School, District No. 7	1917 to 1936
Bonds of Union Free School, District No. 7	1937 to 1944
Totals	

VILLAGE OF FLUSHING.

Payable from Taxation.

Funded Bonds of 1892	1900 to 1912
Funded Bonds of 1893	1900 to 1915
Funded Bonds of 1894	1900 to 1919
Refunding Water Bonds	1909
Refunding Water Bonds	1914
Standpipe Bonds	Gold, 1900 to 1932
Street Improvement Bonds of 1890	1900
Street Improvement Bonds of 1892	1901 to 1909
Street Improvement Bonds of 1894	1910 to 1918
Street Improvement Bonds of 1896	Gold, 1919 to 1948
Totals	

Payable from Water Revenue.

Water Bonds	1903
Totals	

Payable from Assessments.

Assessment Bonds, Series 2, 3, 4, 5 and 9	on or before 1900 to 1902 and 1907
Assessment Bonds, Series 6, 7 and 8	1904 and 1905
Totals	

No. 54—(*Continued*).

Amounts Outstanding, Accepted and of Record, December 31, 1899.	Amounts Outstanding January 1, 1898, and Recorded during 1900.	Issued during 1900.	Redeemed and Canceled during 1900.	Amounts Held as Investments by the Commissioners of the Sinking Fund, December 31, 1900.	Amounts Outstanding December 31, 1900.
$3,500 00	.....	.....	$500 00	.....	$3,000 00
7,500 00	.....	.....	.....	.....	7,500 00
15,000 00	.....	.....	2,000 00	.....	13,000 00
45,000 00	.....	.....	.....	.....	45,000 00
10,000 00	.....	.....	.....	.....	10,000 00
93,500 00	.....	.....	.....	.....	93,500 00
50,000 00	.....	.....	.....	.....	50,000 00
20,000 00	.....	.....	.....	.....	20,000 00
$409,700 00	.....	.....	$12,600 00	.....	$397,100 00
$13,000 00	.....	.....	$1,000 00	.....	$12,000 00
8,000 00	.....	.....	500 00	.....	7,500 00
20,000 00	.....	.....	1,000 00	.....	19,000 00
23,000 00	.....	.....	.....	.....	23,000 00
20,000 00	.....	.....	.....	.....	20,000 00
33,000 00	.....	.....	1,000 00	.....	32,000 00
4,000 00	.....	.....	4,000 00	.....	.....
36,000 00	.....	.....	.....	.....	36,000 00
34,000 00	.....	.....	.....	.....	34,000 00
120,000 00	.....	.....	.....	.....	120,000 00
$311,000 00	.....	.....	$7,500 00	.....	$303,500 00
$125,000 00	.....	.....	.....	.....	$125,000 00
$125,000 00	.....	.....	.....	.....	$125,000 00
$13,000 00	.....	.....	$1,000 00	.....	$12,000 00
13,000 00	.....	.....	.....	.....	13,000 00
$26,000 00	.....	.....	$1,000 00	.....	$25,000 00
$45,000 00	.....	.....	.....	.....	$45,000 00
115,000 00	.....	.....	.....	.....	115,000 00
$160,000 00	.....	.....	.....	.....	$160,000 00
$159,000 00	.....	.....	$11,000 00	.....	$148,000 00
44,000 00	.....	.....	.....	.....	44,000 00
25,000 00	.....	.....	.....	.....	25,000 00
$228,000 00	.....	.....	$11,000 00	.....	$217,000 00
$5,000 00	.....	.....	.....	.....	$5,000 00
50,000 00	.....	.....	.....	.....	50,000 00

TITLE OF STOCKS AND BONDS.

Improvement Bonds, Series No. 2	1911 to 1926
Fire Department Bonds	1900 to 1904
Totals	

Payable from Assessments.

Sewerage Bonds, Series No. 1	1899 to 1903
Sewerage Bonds, Series No. 2	1899 to 1903
Sewerage Bonds, Series No. 3	1899 to 1903
Sewerage Bonds, Series No. 4	1900 to 1906
Sewerage Bonds, Series No. 5	1899 to 1907
Sewerage Bonds, Series No. 6	1899 to 1907
Sewerage Bonds, Series No. 7	1898 to 1906
Sewerage Bonds, Series No. 8	1899 to 1906
Sewer Extension Bonds, Series No. 1	Gold, 1906
Sewer Extension Bonds, Series No. 2	Gold, 1906
Street Improvement Bonds, Series No. 1	1899 to 1906
Totals	

Payable from Water Revenue.

Water Bonds, Series No. 1	1912 and 1922
Water Bonds, Series No. 2	1923
Water Bonds, Series No. 3	1924
Water Bonds, Series No. 4	1906 to 1912
Water Bonds, Series No. 5	1913 to 1918
Totals	

TOWN OF JAMAICA.

Payable from Taxation.

Macadam Road Gold Bonds	1926
Bonds of Union Free School, District No. 1	1927 to 1976
Bonds of Union Free School, District No. 2	1905 to 1924

No. 54—(*Continued*).

Amounts Outstanding, Accepted and of Record, December 31, 1899	Amounts Outstanding January 1, 1898, and Recorded during 1900.	Issued during 1900.	Redeemed and Canceled during 1900.	Amounts Held as Investments by the Commissioners of the Sinking Fund, December 31, 1900.	Amounts Outstanding December 31, 1900.
$50.000 00	.....	.....	.....	.....	$50,000 00
1.500 00	.....	.....	$300 00	.....	1,200 00
$106,500 00	.....	.....	$300 00	.....	$106,200 00
$7,498 85	.....	.....	$2,999 54	.....	$4,499 31
658 36	.....	.....	329 18	.....	329 18
350 85	.....	.....	140 34	.....	210 51
2,254 00	.....	.....	322 00	.....	1,932 00
676 62	.....	.....	150 36	.....	526 26
1,892 52	.....	.....	420 56	.....	1,471 96
677 43	.....	.....	225 81	.....	451 62
787 20	.....	.....	196 80	.....	590 40
3,791 22	.....	.....	.....	.....	3,791 22
2,000 00	.....	.....	.....	.....	2,000 00
6,647 12	.....	.....	1,661 78	.....	4,985 34
$27,234 17	.....	.....	$6,446 37	.....	$20 787 80
$50,000 00	.....	.....	.....	.....	$50,000 00
22,000 00	.....	.....	.....	.....	22,000 00
7,500 00	.....	.....	.....	.....	7,500 00
3,500 00	.....	.....	.....	.....	3,500 00
3,000 00	.....	.....	.....	.....	3,000 00
$86,000 00	.....	.....	.....	.....	$86,000 00
$450,000 00	.....	.....	.....	.....	$450,000 00
50,000 00	.....	.....	.....	.....	50,000 00
25,000 00	.....	.....	.....	.....	25,000 00
14,000 00	.....	.....	.....	.....	14,000 00
100,000 00	.....	.....	2,000 00	.....	98,000 00
10,000 00	.....	.....	500 00	.....	9,500 00
9,000 00	.....	.....	1,000 00	.....	8,000 00
5,750 00	.....	.....	250 00	.....	5,500 00
12,000 00	.....	.....	.....	.....	12,000 00
4,000 00	.....	.....	.....	.....	4,000 00
5,583 35	.....	.....	1,116 67	.....	4,466 68
38,000 00	.....	.....	1,000 00	.....	37,000 00
25,000 00	.....	.....	1,000 00	.....	24,000 00
20,000 00	.....	.....	.....	.....	20,000 00
88,000 00	.....	.....	.....	.....	88,000 00
125,000 00	.....	.....	.....	.....	125,000 00
1,500 00	.....	.....	1,500 00	.....	.....
20,000 00	.....	.....	.....	.....	20,000 00
18,000 00	.....	.....	.....	.....	18,000 00
75,000 00	.....	.....	.....	.....	75,000 00
750 00	.....	.....	250 00	.....	500 00
5,500 00	.....	.....	500 00	.....	5,000 00
1,500 00	.....	.....	.....	.....	1,500 00
2,000 00	.....	.....	.....	.....	2,000 00
5,000 00	.....	.....	.....	.....	5,000 00
7,000 00	.....	.....	500 00	.....	6,500 00
$1,117,583 35	.....	.....	$9,616 67	.....	$1,107,966 68

TITLE OF STOCKS AND BONDS.

VILLAGE OF JAMAICA.

Payable from Taxation.

Sewer Bonds	Gold, 1917
Street Improvement Bonds	Gold, 1917 to 1936
Street Improvement Bonds	Gold, 1917 to 1936
Totals	

VILLAGE OF RICHMOND HILL.

Payable from Taxation.

Highway Improvement Bonds	Gold, 1926 to 1935
Highway Improvement Bonds	Gold, 1937 to 1950
Highway Improvement Bonds	1916 to 1925
Sidewalk Improvement Bonds	Gold, 1952 to 1981
Village Hall Bonds	1916 to 1925
Fire Equipment Bonds	1921 to 1925
Totals	

*TOWN OF HEMPSTEAD.

Payable from Taxation.

Merrick Road Bonds	1900
Macadam Road Bonds	Gold, 1923
Bonds of Union Free School, District No. 18	1913
Bonds of Union Free School, District No. 18	1918
Bonds of Union Free School, District No. 18	1917 to 1938
Bonds of Union Free School, District No. 23	1900 to 1912
Bonds of Union Free School, District No. 23	1900 to 1979
Bonds of Union Free School, District No. 23	Gold, 1937 to 1949
Totals	

TOWNS OF HEMPSTEAD, FLUSHING AND JAMAICA.

Payable from Taxation.

[redacted]

No. 54—(*Continued*).

Amounts Outstanding, Accepted and of Record, December 31, 1899.	Amounts Outstanding January 1, 1898, and Recorded during 1900.	Issued During 1900.	Redeemed and Canceled During 1900.	Amounts Held as Investments by the Commissioners of the Sinking Fund, December 31, 1900.	Amounts Outstanding December 31, 1900.
$150,000 00	.....	.....	.....	.....	$150,000 00
200,000 00	.....	.....	.....	.....	200,000 00
200,000 00	.....	.....	.....	.....	200,000 00
$550,000 00	.....	.....	.....	.....	$550,000 00
$50,000 00	.....	.....	.....	.....	$50,000 00
70,000 00	.....	.....	.....	.....	70,000 00
50,000 00	.....	.....	.....	.....	50,000 00
150,000 00	.....	.....	.....	.....	150,000 00
10,000 00	.....	.....	.....	.....	10,000 00
5,000 00	.....	.....	.....	.....	5,000 00
$335,000 00	.....	.....	.....	.....	$335,000 00
.....	$10,000 00	.....	$10,000 00	.....	.....
.....	127,000 00	.....	.....	.....	$127,000 00
$7,000 00	.....	.....	.....	.....	7,000 00
5,000 00	.....	.....	.....	.....	5,000 00
22,000 00	.....	.....	.....	.....	22,000 00
13,000 00	.....	.....	1,000 00	.....	12,000 00
80,000 00	.....	.....	1,000 00	.....	79,000 00
65,000 00	.....	.....	.....	.....	65,000 00
$192,000 00	$137,000 00	.....	$12,000 00	.....	$317,000 00
$17,000 00	.....	.....	.....	.....	$17,000 00
$17,000 00	.....	.....	.....	.....	$17,000 00
$83,000 00	.....	.....	$1,000 00	.....	$82,000 00
33,000 00	.....	.....	1,000 00	.....	32,000 00
12,000 00	.....	.....	1,000 00	.....	11,000 00
15,000 00	.....	.....	.....	.....	15,000 00
75,000 00	.....	.....	.....	.....	75,000 00
35,000 00	.....	.....	.....	.....	35,000 00
50,000 00	.....	.....	.....	.....	50,000 00
$303,000 00	.....	.....	$3,000 00	.....	$300,000 00
$57,000 00	.....	.....	.....	.....	$57,000 00
$57,000 00	.....	.....	.....	.....	$57,000 00

for the Redemption of the City Debt) page 343.

TITLE OF STOCKS AND BONDS.

VILLAGE OF ARVERNE-BY-THE-SEA.

Payable from Taxation.

Drainage Bonds	Gold, 1915 to 1919
Drainage Bonds	Gold, 1920 to 1923
Highway Improvement Bonds	Gold, 1920 to 1927
Street Improvement Bonds	Gold, 1920 to 1925
Street Opening Bonds	1920 to 1923
Sidewalk Improvement Bonds	Gold, 1920 to 1923
Village Building Bonds	1917 to 1924
Totals	

COUNTY OF QUEENS.

Payable from Taxation.

OUTSTANDING BONDS OF THE COUNTY OF QUEENS, OF WHICH 78.952414973 PER CENT. HAS BEEN IMPOSED UPON THE CITY OF NEW YORK.

Jericho Turnpike Improvement Bonds	1907,	$110,000 00
Flushing Highway Improvement Bonds	1902,	45,000 00
Jamaica Highway Improvement Bonds	1922,	400,000 00
Queens County Funding Bonds	1900 to 1907,	120,000 00
Queens County Funding Bonds, "A"	1910 to 1919,	100,000 00
County Road Bonds, "B"	1916,	80,000 00
County Road Bonds, "C"	1916,	71,000 00
County Road Bonds, "D"	1916,	160,000 00
County Road Bonds, "E"	1916,	35,000 00
County Road Bonds, "F"	1916,	45,000 00
County Road Bonds, "G"	1916,	35,000 00
County Road Bonds, "H"	1917,	50,000 00
County Road Bonds, "I"	1917,	60,000 00
County Road Bonds, "K"	1917,	45,000 00
County Road Bonds, "L"	1917,	45,000 00
County Road Bonds, "M"	1917,	17,000 00
County Road Bonds, "N"	1917,	70,000 00

No. 54—(*Continued*).

Amounts Outstanding Accepted and of Record, December 31, 1899.	Amounts Outstanding January 1, 1898, and Recorded during 1900.	Issued during 1900.	Redeemed and Canceled during 1900.	Amounts Held as Investments by the Commissioners of the Sinking Fund, December 31, 1900.	Amounts Outstanding December 31, 1900.
$5,000 00	.....	.....	.....	.....	$5,000 00
9,000 00	.....	.....	.....	.....	9,000 00
40,000 00	.....	.....	.....	.....	40,000 00
60,000 00	.....	.....	.....	.....	60,000 00
4,000 00	.....	.....	.....	.....	4,000 00
40,000 00	.....	.....	.....	.....	40,000 00
8,000 00	.....	.....	.....	.....	8,000 00
$166,000 00	.....	.....	.....	.....	$166,000 00
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	$11,842 86	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
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.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....

TITLE OF STOCKS AND BONDS.

Funding Bonds, Series "B"	1907 to 1927,	$260,000 00
Funding Bonds, Series "C"	1917,	50,000 00
Total		$4,793,000 00
Amount imposed upon The City of New York		
Totals		

COUNTY OF RICHMOND.

Payable from Taxation.

Funding Bonds	Gold,	1914
Refunding Bonds of 1884, Series "B"		1900
Refunding Bonds of 1885, Series "C"		1905
Refunding Bonds of 1886, Series "D"		1901
Refunding Bonds of 1887, Series "E"		1902
Refunding Bonds of 1888, Series "F"		1908
Refunding Bonds of 1889, Series "G"		1904
Refunding Bonds of 1889, Series "H"		1906
Refunding Bonds of 1889, Series "I"		1909
Refunding Bonds of 1889, Series "J"		1910
Road Bonds, Series "A"		1915
Road Bonds, Series "B"		1916
Road Bonds, Series "C"		1917
Road Bonds, Series "D"	Gold,	1919
Road Bonds, Series "E"	Gold,	1919
Road Bonds, Series "F"	Gold,	1920
Road Bonds, Series "G"	Gold,	1920 to 1922
Road Bonds, Series "H"	Gold,	1921
Road Bonds, Series "I"	Gold,	1922
Road Bonds, Series "J"	Gold,	1922
Totals		

TOWN OF MIDDLETOWN.

54—(*Continued*).

Amounts Outstanding, Accepted and of Record, December 31, 1899.	Amounts Outstanding, January 1, 1898, and Recorded during 1900.	Issued during 1900.	Redeemed and Canceled during 1900.	Amounts Held as Investments by the Commissioners of the Sinking Fund, December 31, 1900.	Amounts Outstanding December 31, 1900.
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	$3,784,189 25	.....	.....	.....	.....
.....	$3,784,189 25	.....	$11,842 86	.....	$3,772,346 39
$95,000 00	.....	.....	.....	.....	$95,000 00
99,000 00	.....	.....	$99,000 00	.....	.....
63,000 00	.....	.....	.....	.....	63,000 00
58,000 00	.....	.....	.....	.....	58,000 00
40,000 00	.....	.....	.....	.....	40,000 00
40,000 00	.....	.....	.....	.....	40,000 00
50,000 00	.....	.....	.....	.....	50,000 00
50,000 00	.....	.....	.....	.....	50,000 00
50,000 00	.....	.....	.....	.....	50,000 00
58,000 00	.....	.....	.....	.....	58,000 00
100,000 00	.....	.....	.....	.....	100,000 00
150,000 00	.....	.....	.....	.....	150,000 00
45,000 00	.....	.....	.....	.....	45,000 00
75,000 00	.....	.....	.....	.....	75,000 00
15,000 00	.....	.....	.....	.....	15,000 00
35,000 00	.....	.....	.....	.....	35,000 00
440,000 00	.....	.....	.....	.....	440,000 00
18,000 00	.....	.....	.....	.....	18,000 00
12,000 00	.....	.....	.....	.....	12,000 00
230,000 00	.....	.....	.....	.....	230,000 00
$1,723,000 00	.....	.....	$99,000 00	.....	$1,624,000 00
$2,500 00	.....	.....	$2,500 00	.....	.....
130,000 00	.....	.....	.....	.....	$130,000 00
26,000 00	.....	.....	1,000 00	.....	25,000 00
40,500 00	.....	.....	2,250 00	.....	38,250 00
$199,000 00	.....	.....	$5,750 00	.....	$193,250 00
$92,000 00	.....	.....	$4,000 00	.....	$88,000 00
$92,000 00	.....	.....	$4,000 00	.....	$88,000 00
$150,000 00	.....	.....	.....	.....	$150,000 00
2,947 36	.....	.....	$184 21	.....	2,763 15
2,150 00	.....	.....	430 00	.....	1,720 00
21,000 00	.....	.....	2,000 00	.....	19,000 00
46,000 00	.....	.....	3,000 00	.....	43,000 00

TITLE OF STOCKS AND BONDS.

Bonds of School District No. 7 ..... 1900 to 1915
Bonds of School District No. 8 ..... 1900 to 1905
Bonds of School District No. 9 ..... 1899 to 1916

Totals .....

TOWNS OF NORTHFIELD AND SOUTHFIELD.

Payable from Taxation.

Bonds of Union Free School, Districts Nos. 1 and 5 1900

Totals .....

TOWN OF SOUTHFIELD.

Payable from Taxation.

Refunding Bonds (Paying and Retiring Outstanding Bonds and Coupons Issued by Town to Repair, Grade and Macadamize Roads) ..... 1900 to 1931
Road Bonds ..... Gold, 1927
Road Bonds, Series of 1897 ..... Gold, 1927
Bonds of School District No. 1 ..... Gold, 1899 to 1916
Bonds of Union Free School, District No. 3 ..... 1900 to 1921
Bonds of Union Free School, District No. 3 ..... 1900 to 1901
Bonds of Union Free School, District No. 6 (formerly No. 4, Town of Middletown) ..... 1900 to 1914

Totals .....

TOWNS OF SOUTHFIELD AND MIDDLETOWN.

Payable from Taxation.

Bonds of School District No. 2 ..... 1899 to 1914

No. 54—(*Continued*).

Amounts Outstanding, Accepted and of Record, December 31, 1899.	Amounts Outstanding January 1, 1898, and Recorded during 1900.	Issued during 1900.	Redeemed and Canceled during 1900.	Amounts Held as Investments by the Commissioners of the Sinking Fund, December 31, 1900.	Amounts Outstanding December 31, 1900.
$2,800 00	.....	.....	$175 00	.....	$2,625 00
1,260 00	.....	.....	210 00	.....	1,050 00
6,300 00	.....	.....	700 00	.....	5,600 00
$232,457 36	.....	.....	$6,699 21	.....	$225,758 15
$200 00	.....	.....	$200 00	.....	.....
$200 00	.....	.....	$200 00	.....	.....
$25,200 00	.....	.....	$600 00	.....	$24,600 00
115,000 00	.....	.....	.....	.....	115,000 00
140,000 00	.....	.....	.....	.....	140,000 00
12,600 00	.....	.....	1,400 00	.....	11,200 00
6,600 00	.....	.....	300 00	.....	6,300 00
1,000 00	.....	.....	500 00	.....	500 00
3,375 00	.....	.....	225 00	.....	3,150 00
$303,775 00	.....	.....	$3,025 00	.....	$300,750 00
$9,600 00	.....	.....	$1,200 00	.....	$8,400 00
$9,600 00	.....	.....	$1,200 00	.....	$8,400 00
$2,000 00	.....	.....	$250 00	.....	$1,750 00
$2,000 00	.....	.....	$250 00	.....	$1,750 00
$80,000 00	.....	.....	.....	.....	$80,000 00
35,000 00	.....	.....	.....	.....	35,000 00
3,400 00	.....	.....	$200 00	.....	3,200 00
3,333 28	.....	.....	416 66	.....	2,916 62
10,000 00	.....	.....	500 00	.....	9,500 00
9,375 00	.....	.....	625 00	.....	8,750 00
4,000 00	.....	.....	500 00	.....	3,500 00
$145,108 28	.....	.....	$2,241 66	.....	$142,866 62

TITLE OF STOCKS AND BONDS.

TOWN OF CASTLETON.

Payable from Taxation.

Bonds of School District No. 2		1900
Bonds of Union Free School, District No. 3		1900 to 1922
Bonds of School District No. 4		1900 to 1911
Bonds of School District No. 5		1900 to 1916
Totals		

TOWNS OF CASTLETON AND MIDDLETOWN.

Payable from Taxation.

Bonds of School District No. 1	Gold,	1900 to 1913
Totals		

VILLAGE OF EDGEWATER.

Payable from Taxation.

Village Hall Bonds		1904
Totals		

VILLAGE OF TOTTENVILLE.

Payable from Taxation.

Water Bonds	Gold,	1902 to 1926
Sewer Bonds	Gold,	1902 to 1926
Road Bonds	Gold,	1902 to 1925
Totals		

54—(*Continued*).

Amounts Outstanding, ccepted and of Record, ecember 31, 1899.	Amounts Outstanding January 1, 1898, and Recorded during 1900.	Issued during 1900.	Redeemed and Canceled during 1900.	Amounts Held as Investments by the Commissioners of the Sinking Fund, December 31, 1900.	Amounts Outstanding December 31, 1900.
$2,000 00	.....	.....	$2,000 00	.....	.....
69,000 00	.....	.....	3,000 00	.....	$66,000 00
24,000 00	.....	.....	2,000 00	.....	22,000 00
5,737 50	.....	.....	337 50	.....	5,400 00
$100,737 50	.....	.....	$7,337 50	.....	$93,400 00
$70,000 00	.....	.....	$5,000 00	.....	$65,000 00
$70,000 00	.....	.....	$5,000 00	.....	$65,000 00
$15,000 00	.....	.....	.....	.....	$15,000 00
$15,000 00	.....	.....	.....	.....	$15,000 00
$30,000 00	.....	.....	.....	.....	$30,000 00
20,000 00	.....	.....	.....	.....	20,000 00
12,000 00	.....	.....	.....	.....	12,000 00
$62,000 00	.....	.....	.....	.....	$62,000 00
$6,508 56	$1,000 00	.....	$2,985 05	.....	$4,523 51
$6,508 56	$1,000 00	.....	$2,985 05	.....	$4,523 51
$7,600 00	.....	.....	$7,600 00	.....	.....
.....	.....	$46,020,600 00	43,913,000 00	$2,100,000 00	$2,107,600 00
$7,600 00	.....	$46,020,600 00	$43,920,600 00	$2,100,000 00	$2,107,600 00

STATEMENT

SUMMARY STATEMENT OF THE BONDED INDEBTEDNESS

AS RECORDED ON THE BOOKS OF

I.—FUNDED DEBT.

A.—Funded Debt of The City of New York as now Constituted, Issued Subsequent to January 1, 1898.

(1) Payable from the Sinking Fund of The City of New York, under the provisions of section 206 of chapter 378 of the Laws of 1897.....

(2) Payable from the Water Sinking Fund of The City of New York, under the provisions of section 10, article 8, of the Constitution of the State of New York, and section 208 of chapter 378 of the Laws of 1897.....

(3) Payable from Taxation.....

(4) Payable from Assessments.....

Payable from the Rapid Transit Sinking Fund, under the provisions of chapter 4 of the Laws of 1891 as amended.....

B.—Funded Debt of The City of New York as Constituted Prior to January 1, 1898.

Boroughs of Manhattan and The Bronx, City of New York.

(1) Payable from the Sinking Fund for the Redemption of the City Debt (1st Lien), under Ordinances of the Common Council.....

(2) Payable from the Sinking Fund for the Redemption of the City Debt (2d Lien), under the provisions of section 213 of chapter 378 of the Laws of 1897.....

(3) Payable from the Sinking Fund for the Redemption of the City Debt, under the provisions of section 229 of chapter 378 of the Laws of 1897.....

(4) Payable from the Sinking Fund for the Redemption of the City Debt, under the provisions of section 1 of chapter 79 of the Laws of 1889.....

(5) Payable from the Sinking Fund for the Redemption of the City Debt, No. 2, under the provisions of the Constitutional Amendment adopted November 4, 1884, and of section 10, article 8, of the Constitution of the State of New York.....

(6) Payable from Taxation.....

(7) Payable from Assessments.....

County of New York.

(8) Payable from taxation.....

C.—Funded Debts of Corporations in the Borough of Brooklyn, including Kings County, Issued Prior to January 1, 1898.

No. 54—(*Continued*).

OF THE CITY OF NEW YORK ON DECEMBER 31, 1900,

THE DEPARTMENT OF FINANCE.

Amounts Outstanding, Accepted and of Record, December 31, 1899.	Amounts Outstanding January 1, 1898, and Recorded during 1900.	Issued during 1900.	Redeemed and Canceled during 1900.	Amounts Held as Investments by the Commissioners of the Sinking Fund, December 31, 1900.	Amounts Outstanding December 31, 1900.
$41,293,838 92	.....	$28,228,012 93	.....	$19,448,303 13	$69,521,851 85
6,899,343 00	.....	3,450,000 00	.....	2,029,343 00	10,349,343 00
3,170,311 35	.....	5,388,335 94	$3,170,311 35	5,388,335 94	5,388,335 94
929,938 73	.....	1,067,185 35	.....	1,497,124 08	1,997,124 08
.....	.....	1,000,000 00	.....	.....	1,000,000 00
1,827,300 00	.....	.....	1,318,100 00	.....	509,200 00
9,700,000 00	.....	.....	.....	.....	9,700,000 00
108,451,658 75	.....	.....	1,178,516 52	43,197,880 96	107,273,142 23
9,823,100 00	.....	.....	.....	466,100 00	9,823,100 00
41,977,000 00	.....	.....	.....	15,830,000 00	41,977,000 00
25,911,250 00	.....	.....	4,100,000 00	9,071,350 00	21,811,250 00
9,332,536 21	.....	.....	730,000 00	8,402,536 21	8,602,536 21
9,379,200 00	.....	.....	.....	156,100 00	9,379,200 00
8,697,000 00	.....	.....	.....	.....	8,697,000 00
2,350,000 00	.....	.....	.....	150,000 00	2,350,000 00
7,065,567 41	.....	.....	.....	1,227,500 00	7,065,567 41
14,132,749 76	.....	.....	37,000 00	941,394 76	14,095,749 76
24,705,172 93	.....	.....	187,788 00	3,638,160 93	24,517,384 93
6,422,343 00	$40,000 00	.....	64,771 00	514,000 00	6,397,572 00
14,307,392 83	.....	.....	540,000 00	.....	13,767,392 83
330,500 00	350,000 00	.....	20,500 00	300,000 00	660,000 00
35,000 00	.....	.....	.....	.....	35,000 00

(2½) Payable from the Sinking Fund of Long Island City for the Redemption of Water Bonds, under the provisions of Section 10, Article 8, of the Constitution of the State of New York.....
(3) Payable from Water Revenue.....
(4) Payable from Taxation.....
(5) Payable from Assessments.....

County of Queens.

Amount to be borne by The City of New York:
(6) Payable from taxation.....

E.—FUNDED DEBTS OF CORPORATIONS IN THE BOROUGH OF RICHMOND, INCLUDING RICHMOND COUNTY, ISSUED PRIOR TO JANUARY 1, 1898.

Corporations other than Richmond County.

(1) Payable from Taxation.....

County of Richmond.

(2) Payable from Taxation.....

Total Funded Debt.....

II.—TEMPORARY DEBT.

Issued in Anticipation of Taxes of 1899.....
Issued in Anticipation of Taxes of 1900.....

Total Bonded Debt.....

No. 54—(*Continued*).

Amounts Outstanding, Accepted and of Record, December 31, 1899.	Amounts Outstanding January 1, 1898, and Recorded during 1900.	Issued during 1900.	Redeemed and Canceled during 1900.	Amounts Held as Investments by the Commissioners of the Sinking Fund, December 31, 1900.	Amounts Outstanding December 31, 1900.
.....	$19,000 00	.....	.....	$19,000 00	$19,000 00
$735,000 00	1,000 00	.....	$31,000 00	.....	705,000 00
6,325,483 35	137,500 00	.....	72,666 67	.....	6,390,316 68
1,341,234 17	3,500 00	.....	67,946 37	11,000 00	1,276,787 80
.....	3,784,189 25	.....	11,842 86	.....	3,772,346 39
1,238,386 70	1,000 00	.....	38,688 42	.....	1,200,698 28
1,723,000 00	.....	.....	99,000 00	.....	1,624,000 00
$358,104,307 11	$4,336,189 25	$39,133,534 22	$11,668,131 19	$112,288,129 01	$389,905,899 39
7,600 00	.....	.....	7,600 00	.....	.....
.....	.....	46,020,600 00	43,913,000 00	2,100,000 00	2,107,600 00
$358,111,907 11	$4,336,189 25	$85,154,134 22	*$55,588,731 19	$114,388,129 01	$392,013,499 39

*Note.—Warrants drawn for the Redemption of Stocks and Bonds and Bonds canceled during 1900 as per Statement No. 42, on pages 332 to 343 ..... $55,633,611 70

Add Warrants drawn for purposes of Redemption in 1899 and previous years and not paid January 1, 1900 ..... 49,149 99

$55,682,761 69

Deduct Warrants drawn for purposes of Redemption in 1900 and previous years and not paid December 31, 1900 ..... 94,030 50

Total of Stocks and Bonds Redeemed and Canceled during 1900 as above $55,588,731 19

STATEMENT No. 54—(*Concluded*).

SUMMARY.

Total Gross Funded Debt		$389,905,899 39
Less Amount held by the Commissioners of the Sinking Fund on account of "Sinking Fund for the Redemption of the City Debt No. 1" (Exclusive of Revenue Bonds of 1900)	$81,843,736 38	
Less Amount held by the Commissioners of the Sinking Fund on account of "Sinking Fund for the Redemption of the City Debt No. 2"	20,425,828 42	
Less Amount held by the Commissioners of the Sinking Fund on account of "Sinking Fund of The City of New York"	1,071,027 90	
Less Amount held by the Commissioners of the Sinking Fund on account of "Water Sinking Fund of The City of New York"	302,874 04	
Less Amount held by the Commissioners of the Sinking Fund on account of "Sinking Fund of the City of Brooklyn"	7,640,386 41	
Less Amount held by the Commissioners of the Sinking Fund on account of "Water Sinking Fund of the City of Brooklyn"	674,275 86	
Less Amount held by the Commissioners of the Sinking Fund on account of "Sinking Fund of Long Island City for the Redemption of Revenue Bonds" (Exclusive of Revenue Bonds of 1900)	330,000 00	
		112,288,129 01
Net Funded Debt		$277,617,770 38
Revenue Bonds		2,107,600 00
Net Bonded Debt		$279,725,370 38

In addition to the foregoing there were at December 31, 1900, bonds outstanding of various corporations now wholly or partly included in The City of New York, as follows:

Bonds which have been approved as to legality, but which had not been presented for registration in the books of the Department	$1,664 59

Statement No. 55.

STATEMENT OF BONDS AND STOCKS OF THE CITY OF NEW YORK, AS CONSTITUTED BY THE GREATER NEW YORK CHARTER, AND OF FORMER CORPORATIONS NOW INCLUDED THEREIN, HELD BY THE COMMISSIONERS OF THE SINKING FUND, AS INVESTMENTS, FOR THE SEVERAL SINKING FUNDS, ON DECEMBER 31, 1900.

For Account of the Sinking Fund of The City of New York.

Rate.	Title.	Maturity.			
	Bonds and Stock of The City of New York, as Constituted by the Greater New York Charter.				
	Payable from the Sinking Fund of The City of New York under the Provisions of Section 206 of the Greater New York Charter.				
3 per ct.	Corporate Stock (For School-houses and Sites therefor)	1928	.....	$12,029 10	
3 "	Corporate Stock (High Schools and Sites therefor)	1929	$1,500 00		
3 "	Corporate Stock (High Schools and Sites therefor)	1940	25,991 00	27,491 00	
3 "	Corporate Stock (School-houses and Sites therefor in the Boroughs of Manhattan and The Bronx)	1929	$139,000 00		
3 "	Corporate Stock (School-houses and Sites therefor in the Boroughs of Manhattan and The Bronx)	1940	8,273 20	147,273 20	
3 "	Corporate Stock (School-houses and Sites therefor in the Borough of Brooklyn)	1940	.....	7,385 00	
3 "	Corporate Stock (School-houses and Sites therefor in the Borough of Queens)	1940	.....	49,350 00	
3 "	Corporate Stock (School-houses and Sites therefor in the Borough of Richmond)	1940	.....	47,000 00	
2½ "	Corporate Stock (For New Parks, Parkways and Public Places in the Twenty-third and Twenty-fourth Wards and in Westchester County)	1929	.....	6,000 00	
3 "	Corporate Stock (Improvement of Public Parks, Parkways and Drives in The City of New York, chapter 643, Laws of 1897)	1929	.....	23,000 00	
3 "	Corporate Stock (Improvement and Completion of Riverside Park and Drive)	1940	.....	91,610 68	
3 "	Corporate Stock (Completion of Riverside Park and Drive.)	1940	.....	1,500 00	
3 "	Corporate Stock (Improvement of that Portion of Bronx Park Allotted and Set Apart to the New York Zoological Society and for the Construction and Equipment of Buildings thereon)	1929	.....	63,000 00	
3 "	Corporate Stock (Improvement of a Public Park, bounded by One Hundred and Eleventh and One Hundred and Fourteenth Streets, First Avenue and the East River)	1929	.....	65,000 00	
3 "	Corporate Stock (For and on Account of Armories, chapter 299, Laws of 1893, etc.)	1940	$25,000 00		
3 "	Corporate Stock (For and on Account of Armories, section 134, chapter 212, Laws of 1898, etc.)	1930	115,681 32	140,681 32	
3 "	Corporate Stock (Constructing, Furnishing and Equipping a Court-house for the Appellate Division of the Supreme Court, First Department)	1929	.....	10,000 00	
3 "	Corporate Stock (Construction of an Extension of the Building of the Metropolitan Museum of Art)	1940	.....	20,000 00	
3 "	Corporate Stock (Construction and Equipment of a Building for the Botanical Museum and Herbarium, etc.)	1928	.....	15,000 00	
3 "	Corporate Stock (New Buildings, etc., for the Department of Public Charities, sections 48 and 169, chapter 378, Laws of 1897)	1940	.....	162,000 00	
3 "	Corporate Stock (To Provide for the Construction of a Temporary Bridge and Approaches over the Bronx River, at or near Westchester Avenue)	1919	.....	6,000 00	
3 "	Corporate Stock (Construction of a Steel Beam Structure over the tracks of the Port Morris Branch of the New York and Harlem Railroad on Brook Avenue)	1940	.....	1,000 00	
3 "	Corporate Stock (Bridge over the East River, between the Boroughs of Manhattan and Queens)	1940	.....	10,000 00	
3 "	Corporate Stock (Bridge over the East River, between the Boroughs of Manhattan and Brooklyn)	1940	.....	35,000 00	
3 "	Corporate Stock (Grading and Paving Grand Street, in the Borough of Brooklyn)	1940	.....	10,200 00	
3 "	Corporate Stock (For the Uses and Purposes of the Department of Docks and Ferries, chapter 246, Laws of 1896, etc.)	1940	.....	100,000 00	
3 "	Corporate Stock (Erection of a Soldiers and Sailors' Memorial Arch in The City of New York)	1940	.....	2,000 00	$1,052,520 30

STATEMENT No. 55—(*Continued*).

Rate.	Title.	Maturity.			
	Payable from Assessments.				
3 per ct.	Assessment Bonds (For Expenses of Commissioners Appointed for the Purpose of Settling and Establishing Permanently the Location and Boundaries of Fort Washington Ridge Road, section 181, chapter 378, Laws of 1897, etc.)	On or after 1901.	.....	$8,507 60	$8,507
	Payable from Taxation.				
3 per ct.	Special Revenue Bonds (To Provide for Expenses Incurred by the Tax Commissioners in Preparing New Tax and Assessment Maps, sections 170 and 187, chapter 378, Laws of 1897, and chapter 542, Laws of 1892)	On or after 1901.	.....	$10,000 00	10,00
	Total	.....	.....	.....	$1,071,02

For Account of the Water Sinking Fund of The City of New York.

Rate.	Title.	Maturity.			
	Bonds and Stock of The City of New York, as Constituted by the Greater New York Charter.				
	Payable from the Water Sinking Fund of The City of New York under the Provisions of Section 10 of Article 8 of the Constitution of the State of New York, and Section 208 of the Greater New York Charter				
3 per ct.	Corporate Stock (Laying Water-mains in the Borough of Brooklyn)	1918	$100,000 00		
3 "	Corporate Stock (Laying Water-mains in the Borough of Brooklyn)	1919	100,000 00	$200,000 00	
"	Corporate Stock (Sanitary Protection of the Sources of the Water Supply)	1919	.....	100,000 00	$300,00
	Payable from Taxation.				
	Special Revenue Bonds (For Payment of Expenses Incurred by Thomas J. Dunn, Late Sheriff of the County of New York, in Defending Actions Brought Against him for acts done in his Official Capacity, chapter 669 of the Laws of 1899, and section 187, chapter 378 of the Laws of 1897)	On or after 1901.	.....	$2,874 04	2,87
	Total				

STATEMENT No. 55—(*Continued*).

Rate.	Title.	Maturity.			
3 per ct.	Corporate Stock (School-houses and Sites, Borough of Queens)	1929	.....	$7,650 00	
3 "	Corporate Stock (Construction and Improvement, St. John's Park in the Ninth Ward)	1916	.....	50,000 00	
3 "	Corporate Stock (Construction and Improvement of Parkways)	1914	$100,000 00		
3 "	Corporate Stock (Construction and Improvement of Parkways)	1940	100,000 00	200,000 00	
3 "	Corporate Stock (Extension of the Sea-wall along East River Park, from Eighty-sixth to Eighty-ninth Streets)	1911	.....	65,000 00	
3 "	Corporate Stock (Improvement and Completion of Riverside Park and Drive)	1921	.....	153,500 00	
3 "	Corporate Stock (Acquiring Lands, etc., for a Public Park, One Hundred and Eleventh and One Hundred and Fourteenth Streets, First Avenue and East River)	1918	.....	170,033 00	
2½ "	Corporate Stock (New Parks, Parkways and Public Places, etc., Twenty-third and Twenty-fourth Wards, and in Westchester County)	1909-1929	.....	5 000 00	
3 "	Corporate Stock (Acquiring Lands, etc., Public Park, Twenty-seventh and Twenty-eighth Streets, Ninth and Tenth Avenues)	1921	.....	1,247 90	
3 "	Corporate Stock (Acquiring Lands, etc., Public Park, in the Twelfth Ward)	1921	.....	29,494 86	
3 "	Corporate Stock (Acquiring Lands, etc., Public Park in the Eleventh Ward, Houston, Stanton Streets, etc.)	1920	$21,779 25		
3 "	Corporate Stock (Acquiring Lands, etc., Public Park in the Eleventh Ward, Houston, Stanton Streets, etc.)	1940	14,000 00	35,779 25	
3 "	Corporate Stock (Constructing an Equestrian and Pedestrian Entrance to Central Park at West Sixty-sixth Street)	1940	.....	8,200 00	
3 "	Corporate Stock (Construction, etc., Public Park in the Eleventh Ward, Houston, Stanton Streets, etc.)	1920	.....	177,000 00	
3 "	Corporate Stock (Improvement of Public Parks, Parkways and Drives in The City of New York, chapter 643, Laws of 1897)	1921	$123,500 00		
3 "	Corporate Stock (Improvement of Public Parks, Parkways, and Drives in The City of New York, chapter 194, Laws of 1896)	1918	15,000 00	138,500 00	
3 "	Corporate Stock (Constructing and Improving Spuyten Duyvil Parkway, etc.)	1923	.....	65,000 00	
3 "	Corporate Stock (Acquiring Lands, etc., Public Park, Hester, Essex, Division Streets, etc., chapter 320, Laws of 1897, etc.)	1920	.....	31,907 53	
3 "	Corporate Stock (Improving that Portion of Crotona Park, in which a Public Building is Located)	1928	.....	30,000 00	
3 "	Corporate Stock (Acquiring Land, etc., Public Park, Borough of Manhattan, West Fifty-second and Fifty-fourth Streets, etc.)	1929	.....	940 80	
3 "	Corporate Stock (Constructing, etc., Court-house for the Appellate Division, Supreme Court, First Department)	1929	.....	75,000 00	
3 "	Corporate Stock (Construction of an Extension, etc., Metropolitan Museum of Art)	1929	$50,000 00		
3 "	Corporate Stock (Construction of an Extension, etc., Metropolitan Museum of Art)	1940	50,000 00	100,000 00	
3 "	Corporate Stock (Alteration, Equipping, Furnishing and Completion of the Building of the American Museum of Natural History)	1940	.....	75,000 00	
3 "	Corporate Stock (Constructing a Public Library in Crotona Park)	1914	.....	2,500 00	
3 "	Corporate Stock (Construction, etc., Building for the Botanical Museum and Herbarium, etc.)	1928	.....	160,000 00	
3 "	Corporate Stock (Erection of a Skate and Golf House in Van Cortlandt Park)	1940	.....	10,000 00	
3 "	Corporate Stock (For and on Account of Armories, chapter 299, Laws of 1883, etc.)	1923	$19,500 00		
3 "	Corporate Stock (For and on Account of Armories, chapter 299, Laws of 1883, etc.)	1940	13,563 49		
3 "	Corporate Stock (For and on Account of Armories, section 134, chapter 212, Laws of 1898)	1940	7,500 00	40,563 49	
3 "	Corporate Stock (Construction of a Public Bath on Rivington Street, etc.)	1928	.....	20,000 00	
3 "	Corporate Stock (Erection of Criminal Court-house)	1923	.....	20,000 00	
3 "	Corporate Stock (Erection of New Buildings, Additions, etc., Department of Correction)	1928	.....	40,000 00	
3 "	Corporate Stock (Improvements, etc., Buildings on Ward's Island, and New Buildings, etc., at Central Islip)	1929	.....	1,000 00	
3 "	Corporate Stock (New Buildings, etc., Department of Public Charities)	1929	$31,517 50		
3 "	Corporate Stock (New Buildings, etc., Department of Public Charities)	1940	125,000 00	156,517 50	

STATEMENT No. 55—(*Continued*).

Rate.	Title.	Maturity.			
3 per ct.	Corporate Stock (New Hall of Records)	1929	.....	$150,000 00	
3 "	Corporate Stock (Constructing Bridges over Tracks of New York Central and Hudson River Railroad at Gerard, Walton and River Avenues, and over the Tracks of the New York and Putnam Railroad at Fort Independence Street)	1922	.....	33,000 00	
3 "	Corporate Stock (New East River Bridge)	1929	.....	1,287,823 66	
3 "	Corporate Stock (Construction of Temporary Bridge and Approaches over Bronx River at or near Westchester Avenue)	1919	.....	10,000 00	
3 "	Corporate Stock (Construction of New Bridge Connecting Pelham Bay Park and City Island)	1919	.....	135,000 00	
3 "	Corporate Stock (Bridge over East River, between the Boroughs of Manhattan and Queens)	1928	.....	20,000 00	
3 "	Corporate Stock (Bridge over East River, between the Boroughs of Manhattan and Brooklyn)	1928	.....	20,000 00	
3 "	Corporate Stock (Construction of a Viaduct carrying Riverside Drive over West Ninety-sixth Street)	1940	.....	85,000 00	
3 "	Corporate Stock (Constructing a Bridge over Newtown Creek, from Grand Street, in the Borough of Brooklyn, to Grand Street, in the Borough of Queens, etc.)	1940	.....	180,000 00	
3 "	Corporate Stock (Construction of Steel Beam Structure over Tracks of Port Morris Branch of the New York and Putnam Railroad on Brook Avenue)	1921	.....	9,000 00	
3 "	Corporate Stock (Constructing Bridge over Harlem River at its Junction with Spuyten Duyvil Creek and Approaches thereto, etc., for the Extension of Broadway, etc.)	1919	.....	40,000 00	
3 "	Corporate Stock (Paving Jerome Avenue)	1928	.....	5,000 00	
3 "	Corporate Stock (Repaving Streets and Avenues, chapter 87, Laws of 1897, etc.)	1928	.....	310,000 00	
3 "	Corporate Stock (To Replenish the Fund for Street and Park Openings, sections 169 and 174, chapter 378, Laws of 1897)	1929	$74,619 45		
3 "	Corporate Stock (To Replenish the Fund for Street and Park Openings, sections 169 and 174, chapter 378, Laws of 1897)	1940	2,598,211 10	2,672,830 55	
3 "	Corporate Stock (Payment of Awards, Costs, Charges and Expenses, certified by the Change of Grade Damage Commission)	1928	.....	115,480 00	
3 "	Corporate Stock (Uses and Purposes of the Department of Docks and Ferries, sections 169 and 180 of chapter 378, Laws of 1897)	1928	$2,000,000 00		
3 "	Corporate Stock (Uses and Purposes of the Department of Docks and Ferries, sections 169 and 180 of chapter 378, Laws of 1897)	1940	750,000 00		
3 "	Corporate Stock (Uses and Purposes of the Department of Docks and Ferries, chapter 246, Laws of 1896, etc.)	1928	75,294 54		
3 "	Corporate Stock (Uses and Purposes of the Department of Docks and Ferries, chapter 246, Laws of 1896, etc.)	1940	524,705 46	3,350,000 00	
3 "	Corporate Stock (Police Department Purposes)	1940	.....	136,389 71	
3 "	Corporate Stock (Purchase of New Stock or Plant for the Department of Street Cleaning)	1929	$100,000 00		
3 "	Corporate Stock (Purchase of New Stock or Plant for the Department of Street Cleaning)	1940	50,000 00	150,000 00	
3 "	Corporate Stock (Redemption of Assessment Bonds of The City of New York for Improvement of Park Avenue above One Hundred and Sixth Street)	1929	.....	10,800 73	
3 "	Corporate Stock (Redemption of Six Per Cent. Permanent Water Loan Bonds of Brooklyn, etc.)	1929	.....	1,215,000 00	
3 "	Corporate Stock (Payment of the Expenses incurred by Board of Health in Condemnation, etc., of Buildings)	1969	.....	44,286 94	
3 "	Corporate Stock (Improvement of Wallabout Basin, Borough of Brooklyn)	1929	.....	100,000 00	
3 "	Corporate Stock (Erection of Soldiers' and Sailors' Memorial Arch in The City of New York)	1929	.....	5,000 00	
					$14,965,194 [illegible]
	Payable from the Water Sinking Fund of The City of New York, under the Provisions of Section 10 of Article 8 of the Constitution of the State of New York and Section 208 of the Greater New York Charter.				
3 per ct.	Corporate Stock (New Aqueduct)	1917	$150,000 00		
3 "	Corporate Stock (New Aqueduct)	1918	150,000 00		
3 "	Corporate Stock (New Aqueduct)	1919	100,000 00	$400,000 00	

STATEMENT No. 55—(*Continued*).

Rate.	Title.	Maturity.			
3 per ct.	Corporate Stock (Sanitary Protection of the Sources of the Water Supply)	1917	.....	$100,000 00	
3 "	Corporate Stock (Laying Water-mains)	1917	.....	25,000 00	
3 "	Corporate Stock (Laying Additional Water-mains and Erecting Additional Pumping Machines in The City of New York)	1918	.....	106,343 00	
					$631,343 00
	Payable from Assessments.				
3 per ct.	Assessment Bonds (section 181, chapter 378, Laws of 1897)	On or after 1907	$350,000 00		
3 "	Assessment Bonds (section 181, chapter 378, Laws of 1897)	1919	100,000 00	$450,000 00	
3 "	Assessment Bonds (section 185 of Charter)	On or after 1901	.....	700,000 00	
3 "	Assessment Bonds (Improvement of Streets and Avenues in the Twenty-sixth Ward, Borough of Brooklyn)	On or after 1904	.....	50,000 00	
3 "	Assessment Bonds (Expenses of Commissioners, etc., Establishing, etc., Boundaries of Fort Washington Ridge Road, chapter 114, Laws of 1892, etc.)	On or after 1899	$18,181 33		
3 "	Assessment Bonds (Expenses of Commissioners, etc., Establishing, etc., Boundaries of Fort Washington Ridge Road, chapter 114, Laws of 1892, etc.)	On or after 1900	11,514 65		
3 "	Assessment Bonds (Expenses of Commissioners, etc., Establishing, etc., Boundaries of Fort Washington Ridge Road, chapter 114, Laws of 1892, etc.)	On or after 1901	8,156 55		
3 "	Assessment Bonds (Expenses of Commissioners, etc., establishing, etc., boundaries of Fort Washington Ridge Road, section 144, Consolidation Act of 1882, etc.)	On or after 1899	242 75	38,095 28	
					1,238,095 28
	Payable from Taxation.				
3 per ct.	Special Revenue Bonds (For Payment of Legal Expenses of Edward J. H. Tamsen, formerly Sheriff of the County of New York, in Prosecuting or Defending Actions or Proceedings Brought by or Against him, chapter 729, Laws of 1897, and sections 170 and 187, chapter 378, Laws of 1897)	On or after 1901	.....	$5,000 00	
3 "	Special Revenue Bonds (For Payment of Expert Accountants and Assistants, Employed to Examine the Accounts and the Financial Conditions of the Municipal or Public Corporations, or parts thereof, Consolidated by the Greater New York Charter with the Corporation known as The Mayor, Aldermen and Commonalty of The City of New York, including the Counties of Kings, Richmond and Queens, chapter 669, Laws of 1897, and sections 170 and 187, chapter 378, Laws of 1897)	On or after 1901	.....	50,000 00	
3 "	Special Revenue Bonds (For Payment of the Expenses of the Board of Rapid Transit Railroad Commissioners, chapter 4, Laws of 1891, and chapter 752, Laws of 1894; sections 170 and 187, chapter 378, Laws of 1897)	On or after 1901	.....	190,893 28	
3 "	Special Revenue Bonds (To Provide for Expenses Incurred by the Tax Commissioners in Preparing New Tax and Assessment Maps (sections 170 and 187, chapter 378, Laws of 1897, and chapter 542, Laws of 1892)	On or after 1901	.....	10,000 00	
3 "	Special Revenue Bonds (For Payment of Judgments Recovered against The City of New York, subdivision 3, section 188, chapter 378, Laws of 1897)	On or after 1901	.....	100,000 00	
3 "	Special Revenue Bonds (For Payment of the Expenses of the Building Code Commission, subdivision 8, section 188, chapter 378, Laws of 1897)	On or after 1901	.....	21,000 00	
3 "	Special Revenue Bonds (To Provide for the Payment of Volunteer Fire Companies in the Borough of Richmond, in pursuance of chapter 612, Laws of 1899, subdivision 7, section 188, chapter 378, Laws of 1897)	On or after 1901	.....	1,200 00	
3 "	Special Revenue Bonds (For Payment of Claims, etc.) (as provided for by subdivision 7, section 188, chapter 378, Laws of 1897)	On or after 1901	.....	250,000 00	
3 "	Special Revenue Bonds (For Payment of Claims of the Volunteer Firemen of the late Town of Westchester and the former Villages of Wakefield, Williamsbridge, Eastchester and of City Island, chapter 686 of the Laws of 1899)	On or after 1901	.....	6,216 40	
3 "	Special Revenue Bonds (For Defraying the Necessary Expenses of the Board of Health of The City of New York for Preserving the Health of the City, chapter 535 of the Laws of 1893, sections 170 and 187, chapter 378, Laws of 1897)	On or after 1901	.....	13,350 00	

STATEMENT No. 55—(*Continued*).

Rate.	Title.	Maturity.			
3 per ct.	Special Revenue Bonds (For Payment of Claims for Services Rendered in the Department of Finance, in The City of New York, in the Year 1899, Pending the Preparation by the Municipal Civil Service Commission of The City of New York, of Eligible Lists for the Position of Accountants in said Department, chapter 669, Laws of 1897; chapter 30, Laws of 1900, and section 187, chapter 378, Laws of 1897)	On or after 1901	.....	$5,991 57	
3 "	Special Revenue Bonds (For Payment of Claims Arising out of the Destruction of Cattle Affected with Tuberculosis or other Diseases in The City of New York, chapter 651 of the Laws of 1899 and section 187 of chapter 378 of the Laws of 1897)	On or after 1901	.....	1,369 50	$655,00
	TEMPORARY DEBT.				
	Payable from Taxation.				
3 per ct.	Revenue Bonds of 1900	On or after 1900	.....	.....	2,000,00
	BONDS AND STOCK OF THE CITY OF NEW YORK AS CONSTITUTED PRIOR TO JANUARY 1, 1898.				
	Payable from the Sinking Fund for the Redemption of the City Debt under the provisions of Section 229 of the Greater New York Charter.				
2½ per ct.	Armory Bonds	1907	$213,500 00		
3 "	Armory Bonds	1907	142,632 06		
3 "	Armory Bonds	1910	1,133,566 12	$1,489,698 18	
5 "	Assessment Fund Stock, County	1903	.....	500 00	
5 "	City Parks Improvement Fund Stock	1904	.....	11,000 00	
3 "	Criminal Court-house Bonds	1901-1908	$300,000 00		
3 "	Criminal Court-house Bonds	1902-1908	450,000 00		
3 "	Criminal Court-house Bonds	1903-1908	271,000 00		
3 "	Criminal Court-house Bonds	1904-1908	504,000 00		
3 "	Criminal Court-house Bonds	1905-1908	100,000 00		
3 "	Criminal Court-house Bonds	1906-1908	25,000 00		
3 "	Criminal Court-house Bonds	1908	55,000 00	1,705,000 00	
4 "	Croton Water-main Stock	1906	$15,000 00		

STATEMENT No. 55—(*Continued*).

Rate.	Title.	Maturity.		
2½ per ct.	Consolidated Stock (Improvement of Morningside Park)...	1907	$100,000 00	
3 "	Consolidated Stock (Improvement of Morningside Park)...	1907	150,000 00	
2½ "	Consolidated Stock (Improvement of Morningside Park, Erection of Bays and Stairways).....	1907	10,000 00	
3 "	Consolidated Stock (Improvement of Morningside Park, Erection of Bays and Stairways).....	1907	65,000 00	
3 "	Consolidated Stock (Improvement of Morningside Park, Construction of Parapet Wall and Railing).....	1907	95,000 00	
3 "	Consolidated Stock (Planting Trees and other work of Ornamentation on Walks, Morningside Park).....	1907	14,500 00	
3 "	Consolidated Stock (Surfacing the Sidewalks, Morningside Park).....	1907	6,500 00	$441,000 00
3 "	Consolidated Stock (Rutgers Slip Park).....	1911	.....	20,000 00
3 "	Consolidated Stock (Gentlemen's Cottage, Mount Morris Park).....	1907	$6,250 00	
2½ "	Consolidated Stock (Foundation Walls, etc., Mount Morris Park).....	1907	5,000 00	
3 "	Consolidated Stock (Foundation Walls, etc., Mount Morris Park).....	1907	28,250 00	39,500 00
2½ "	Consolidated Stock (Return Wall, etc., East River Park)...	1907	$3,500 00	
3 "	Consolidated Stock (Return Wall, etc., East River Park)...	1907	7,000 00	
3 "	Consolidated Stock (Extension, East River Park).....	1911	637,118 88	647,618 88
2½ "	Consolidated Stock (Improvement of Riverside Park).....	1907	$25,000 00	
3 "	Consolidated Stock (Improvement of Riverside Park).....	1907	25,000 00	
3 "	Consolidated Stock (Improvement of Riverside Park, Retaining-walls).....	1907	117,000 00	
3 "	Consolidated Stock (Improvement of Riverside Park, Paving Walks, etc.).....	1907	8,500 00	
3 "	Consolidated Stock (Improvement of Riverside Park, Planting Trees and Shrubs, etc.).....	1907	19,500 00	
3 "	Consolidated Stock (Improvement of Riverside Park, Grading, Drainage and Walks.....	1914	10,000 00	
3 "	Consolidated Stock (Improvement and Completion of Riverside Park).....	1921	55,000 00	
3 "	Consolidated Stock (Laying Asphalt Walks in Riverside Park).....	1912	1,500 00	
3 "	Consolidated Stock (Widening Roadway on easterly side of Riverside Drive).....	1907	5,000 00	
3 "	Consolidated Stock (Woman's Cottage, Riverside Park)....	1912	7,000 00	273,500 00
3 "	Consolidated Stock (Wall in Central Park on One Hundred and Tenth Street).....	1907	$37,000 00	
3 "	Consolidated Stock (Transverse Road No. 2, Central Park).	1907	4,000 00	
2½ "	Consolidated Stock (Landscape Improvement, Central Park)	1907	15,000 00	
3 "	Consolidated Stock (Landscape Improvement, Central Park)	1907	30,000 00	
3 "	Consolidated Stock (Entrance to Central Park, Fifth Avenue and One Hundred and Tenth Street).....	1907	6,000 00	
3 "	Consolidated Stock (Improvement of Northwest Corner of Central Park).....	1907	30,500 00	
3 "	Consolidated Stock (Laying Asphalt Walks, Central Park).	1907	43,000 00	
3 "	Consolidated Stock (Tool-house and Wagon-shed, Central Park).....	1907	13,500 00	
3 "	Consolidated Stock (Entrance to Central Park, Ninetieth Street and Eighth Avenue).....	1907	17,000 00	
3 "	Consolidated Stock (Bridge No. 26, Central Park).....	1907	12,000 00	208,000 00
2½ "	Consolidated Stock (Parade Ground, Van Cortlandt Park)..	1909	$12,500 00	
3 "	Consolidated Stock (Parade Ground, Van Cortlandt Park)..	1909	212,500 00	225,000 00
3 "	Consolidated Stock (Improvement of Castle Garden, etc.)..	1912	$145,000 00	
3 "	Consolidated Stock (To Complete, Equip and Stock Castle Garden Aquarium in Battery Park).....	1912	85,000 00	230,000 00
3 "	Consolidated Stock (Improvement of Parks, New York and Pelham Park).....	1919	.....	690,000 00
3 "	Consolidated Stock (Corlears Hook Park).....	1912	.....	47,500 00
3 "	Consolidated Stock (Washington Bridge Park).....	1915	$16,778 80	
3 "	Consolidated Stock (Washington Bridge Park).....	1920	20,000 00	36,778 80

STATEMENT No. 55—(*Continued*).

Rate.	Title.	Maturity.		
3 per ct.	Consolidated Stock (Public Park, One Hundred and Eleventh and One Hundred and Fourteenth Streets, First Avenue and East River)	1914	$8,842 40	
3 "	Consolidated Stock (Public Park, One Hundred and Eleventh and One Hundred and Fourteenth Streets, First Avenue and East River)	1917	70,847 91	$88,690 31
3 "	Consolidated Stock (Public Park, Twelfth Ward)	1921	.....	66,307 88
3 "	Consolidated Stock (Public Park, St. Nicholas Avenue and Seventh Avenue and One Hundred and Seventeenth Street)	1911	.....	43,074 84
3 "	Consolidated Stock (Public Park, Twenty-seventh and Twenty-eighth Streets, Ninth and Tenth Avenues)	1921	.....	16,696 32
3 "	Consolidated Stock (Acquiring Land, etc., Public Park, Eleventh Ward, Houston, Stanton, Pitt and Sheriff Streets)	1920	$21,209 02	
3 "	Consolidated Stock (Construction, etc., Public Park, Eleventh Ward, Houston, Stanton, Pitt and Sheriff Streets)	1920	2,500 00	23,709 02
3 "	Consolidated Stock (Acquiring Lands, Public Park, Hester, Essex, Division, Norfolk, Suffolk, etc., Streets)	1920	$12,789 72	
3 "	Consolidated Stock (Acquiring Lands, Public Park, Hester, Essex, Division, Norfolk, Suffolk, etc., Streets)	1923	1,271 14	
3 "	Consolidated Stock (Construction, etc., Public Park, Hester, Essex, Division, Norfolk, Suffolk, Canal, etc., Streets)	1920	2,500 00	16,560 86
3 "	Consolidated Stock (Construction and Improvement of St. John's Park)	1918	.....	35,000 00
3 "	Consolidated Stock (Improvement of Mosholu Parkway)	1912	.....	4,000 00
3 "	Consolidated Stock (Improvement of Public Parks, Parkways and Drives, City of New York)	1918	$37,000 00	
3 "	Consolidated Stock (Improvement of Parks, Parkways and Drives, City of New York	1921	102,000 00	139,000 00
3 "	Consolidated Stock (Improvement of Spuyten Duyvil Parkway)	1923	.....	55,000 00
3 "	Consolidated Stock (Improvement and Completion of Cathedral Parkway and the Entrances or Approaches thereby to Central, Morningside and Riverside Parks)	1912	.....	5,000 00
3 "	Consolidated Stock (Constructing and Improving Parkways) Gold	1914	$700 00	
3 "	Consolidated Stock (Constructing and Improving Parkways)	1914	100,000 00	100,700 00
3 "	Consolidated Stock (Public Driveway)	1918	.....	1,608,000 00
3 "	Consolidated Stock (Gore of Land at One Hundred and Fifty-third Street, between Seventh Avenue and Macomb's Dam Road)	1916	.....	183,509 19
3 "	Consolidated Stock (New Grounds, College City of New York)	1915	.....	350,000 00
3 "	Consolidated Stock (For Constructing a Public Building in Crotona Park)	1914	$33,164 00	
3 "	Consolidated Stock (Furnishing and Equipping Public			

STATEMENT No. 55—(*Continued*).

Rate.	Title.	Maturity.		
3 per ct.	Consolidated Stock (Completion of Addition to American Museum of Natural History)	1913	$390,000 00	
3 "	Consolidated Stock (Erection and Equipment of East Wing Addition to American Museum of Natural History)	1920	289,103 36	
3 "	Consolidated Stock (Completion and Equipment of East Wing Addition to American Museum of Natural History)	1920	50,000 00	
3 "	Consolidated Stock (Erection and Equipment of Addition to American Museum of Natural History)	1920	100,000 00	
3 "	Consolidated Stock (Erection and Equipment of Addition to American Museum of Natural History)	1925	50,000 00	$1,289,103 36
3 "	Consolidated Stock (Buildings, etc., Ward's Island and Central Islip)	1902	.....	461,800 00
3 "	Consolidated Stock (New Municipal Building)	1912	.....	8,300 00
3 "	Consolidated Stock (Buildings, etc., Department of Correction)	1921	.....	50,000 00
3 "	Consolidated Stock (Buildings, Department of Public Charities)	1921	.....	418,175 00
3 "	Consolidated Stock (Hospital Building, Gouverneur Slip)	1915	.....	65,000 00
3 "	Consolidated Stock (New Hall of Records)	1923	.....	105,100 00
3 "	Consolidated Stock (Buildings for Public Health and Comfort)	1919	.....	25,000 00
3 "	Consolidated Stock (Ambulance Station, East Seventeenth Street)	1916	.....	50,000 00
3 "	Consolidated Stock (Public Bath on Rivington Street)	1919	.....	30,000 00
3 "	Consolidated Stock (Electrozone Plant, Riker's Island)	1913	.....	18,575 00
3 "	Consolidated Stock (Board of Health, Condemnation of Buildings)	1919	.....	38,027 52
3 "	Consolidated Stock (Plant, etc., Department of Street Cleaning)	1914	.....	130,115 00
2½ "	Consolidated Stock (Repaving of Streets and Avenues)	1909	895,000 00	
3 "	Consolidated Stock (Repaving of Streets and Avenues)	1909	105,000 00	
3 "	Consolidated Stock (Repaving of Streets and Avenues)	1911	1,000,000 00	
3 "	Consolidated Stock (Repaving of Streets and Avenues)	1913	1,500,000 00	
3 "	Consolidated Stock (Repaving of Streets and Avenues)	1920	525,000 00	4,025,000 00
3 "	Consolidated Stock (Repaving Third Avenue from One Hundred and Thirty-eighth Street to Boundary Line of Twenty-third Ward)	1905–1923	$133,808 06	
3 "	Consolidated Stock (Repaving Third Avenue from One Hundred and Thirty-eighth Street to Boundary Line of Twenty-third Ward)	1906–1923	3,500 00	
3 "	Consolidated Stock (Repaving Third Avenue from One Hundred and Thirty-eighth Street to Boundary Line of Twenty-third Ward)	1923	14,000 00	151,308 06
3 "	Consolidated Stock (Repaving Avenue A)	1912	.....	5,000 00
3 "	Consolidated Stock (Repaving Roads, Streets and Avenues, Twenty-third and Twenty-fourth Wards)	1920	$13,425 00	
3 "	Consolidated Stock (Repaving Roads, Streets and Avenues, Twenty-third and Twenty-fourth Wards)	1921	400,000 00	413,425 00
3 "	Consolidated Stock (Paving Jerome Avenue)	1922	.....	125,000 00
3 "	Consolidated Stock (Fifth District Police and Ninth Judicial Court)	1911	$75,000 00	
3 "	Consolidated Stock (Fifth District Police and Ninth Judicial Court)	1912	75,000 00	
3 "	Consolidated Stock (Fifth District Police and Ninth Judicial Court)	1913	39,188 92	189,188 92
3 "	Consolidated Stock (Seventh District Police and Eleventh Judicial Court)	1916	$73,636 28	
3 "	Consolidated Stock (Seventh District Police and Eleventh Judicial Court)	1917	14,485 00	88,121 28
3 "	Consolidated Stock (Erecting and Constructing Court-house, Appellate Division, Supreme Court)	1919	$9,593 75	
3 "	Consolidated Stock (Constructing, Furnishing and Equipping Court-house, Appellate Division, Supreme Court)	1919	55,000 00	64,593 75

STATEMENT No. 55—(*Continued*).

Rate.	Title.	Maturity.		
3 per ct.	Consolidated Stock (Harlem River Bridge, at One Hundred and Fifty-fifth Street)	1916	$1,065,000 00	
3 "	Consolidated Stock (Harlem River Bridge, at One Hundred and Fifty-fifth Street)	1917	5,000 00	
				$1,070,000 00
3 "	Consolidated Stock (Harlem River Bridge, at Third Avenue)	1914	$100,000 00	
3 "	Consolidated Stock (Harlem River Bridge, at Third Avenue)	1915	85,000 00	
3 "	Consolidated Stock (Harlem River Bridge, at Third Avenue)	1916	15,000 00	
3 "	Consolidated Stock (Harlem River Bridge, at Third Avenue)	1920	204,037 70	
3 "	Consolidated Stock (Lands, etc.—Harlem River Bridge, at Third Avenue)	1920	655,979 91	
				1,060,017 61
3 "	Consolidated Stock (Bridge over Harlem Ship Canal)	1914	$275,000 00	
3 "	Consolidated Stock (Bridge over Harlem Ship Canal)	1915	45,069 34	
3 "	Consolidated Stock (Bridge over Harlem Ship Canal)	1919	36,573 00	
				356,642 34
3 "	Consolidated Stock (Bridge over Harlem River at First Avenue)	1920	.....	180,000 00
3 "	Consolidated Stock (New East River Bridge)	1920	.....	137,325 00
3 "	Consolidated Stock (Temporary Bridge over the Harlem River at One Hundred and Forty-fifth Street)	1918	.....	4,000 00
3 "	Consolidated Stock (Bridge connecting Pelham Bay Park with City Island)	1916	$1,000 00	
3 "	Consolidated Stock (Bridge connecting Pelham Bay Park with City Island)	1919	34,000 00	
				35,000 00
3 "	Consolidated Stock (Temporary Bridge over Bronx River, near Westchester Avenue)	1919	$5,000 00	
3 "	Consolidated Stock (Permanent Bridge over Bronx River, near Westchester Avenue)	1920	15,000 00	
				20,000 00
3 "	Consolidated Stock (Melrose Avenue Viaduct)	1922	.....	25,000 00
3 "	Consolidated Stock (Girard, Walton and River Avenue Bridge)	1922	.....	15,000 00
3 "	Consolidated Stock (Bridge over Harlem River at Spuyten Duyvil; Extension of Broadway, etc.)	1919	.....	45,000 00
3 "	Consolidated Stock (Bridge over Harlem River, from One Hundred and Forty-fifth to One Hundred and Forty-ninth Street)	1919	.....	96,000 00
3 "	Consolidated Stock (Bridge over Bronx River at One [illegible]	1919	.....	30,000 00

STATEMENT No. 55—(*Continued*).

Rate.	Title.	Maturity.			
per ct.	New York Bridge Bonds (Consolidated Stock)	1903-1928	$450,000 00		
"	New York Bridge Bonds (Consolidated Stock)	1903-1928	300,000 00		
"	New York Bridge Bonds (Consolidated Stock)	1905-1928	416,666 66		
"	New York Bridge Bonds (Consolidated Stock, Series 1)	1922	100,000 00		
"	New York Bridge Bonds (Consolidated Stock, Series 2)	1922	100,000 00		
"	New York Bridge Bonds (Consolidated Stock, Series 3)	1922	100,000 00		
"	New York Bridge Bonds (Consolidated Stock, Series 4)	1922	30,000 00		
"	New York Bridge Bonds (Consolidated Stock, Series 4)	1923	70,000 00		
"	New York Bridge Bonds (Consolidated Stock, Series 5)	1923	30,000 00		
"	New York Bridge Bonds (Consolidated Stock, Series 5)	1925	25,000 00		
				$1,621,666 66	
"	Sanitary Improvement School-house Bonds (Consolidated Stock) Gold	1914	.....	959 84	
½ "	School-house Bonds	1908	$9,500 00		
"	School-house Bonds	1908	25,023 20		
"	School-house Bonds	1911	1,336,872 61		
"	School-house Bonds Gold	1914	77,621 50		
"	School-house Bonds	1916	1,576,287 94		
				3,025,305 25	
"	Additional Dock Bonds	1928	.....	250,000 00	
"	Dock Bonds	1908	$225,000 00		
"	Dock Bonds	1909	300,000 00		
"	Dock Bonds	1910	520,000 00		
"	Dock Bonds	1911	672,000 00		
"	Dock Bonds	1911	191,000 00		
"	Dock Bonds	1912	1,080,000 00		
"	Dock Bonds	1913	820,000 00		
"	Dock Bonds	1914	270,000 00		
"	Dock Bonds	1914	175,000 00		
"	Dock Bonds	1918	500,000 00		
"	Dock Bonds	1919	50,000 00		
"	Dock Bonds	1920	400,000 00		
"	Dock Bonds	1921	450,000 00		
"	Dock Bonds	1922	2,480,000 00		
"	Dock Bonds	1923	1,660,000 00		
"	Dock Bonds	1924	960,000 00		
"	Dock Bonds	1925	30,000 00		
				10,783,000 00	
"	Museum of Art and Natural History Stock	1903	$2,000 00		
"	Museum of Art and Natural History Stock	1903	31,000 00		
				33,000 00	
					$41,309,519 61
	Payable from the Sinking Fund for the Redemption of the City Debt under the Provisions of Section 1 of Chapter 79 of the Laws of 1889.				
½ per ct.	Consolidated Stock (New Parks, etc., Twenty-third and Twenty-fourth Wards)	1909-1929	.....	$466,100 00	
					466,100 00

STATEMENT No. 55—(*Continued*).

Rate.	Title.	Maturity.			
	Payable from the Sinking Fund for the Redemption of the City Debt (No. 2), under the Provisions of the Constitutional Amendment Adopted November 4, 1884, and of Section 10, Article 8 of the Constitution of the State of New York.				
2½ per ct.	Additional Croton Water Stock	1904	$300,000 00		
3 "	Additional Croton Water Stock	1904	2,427,000 00		
3 "	Additional Croton Water Stock	1905	182,000 00	$2,909,000 00	
2½ "	Additional Water Stock	1907	$950,000 00		
3 "	Additional Water Stock	1907	750,000 00	1,700,000 00	
3 "	Additional Water Stock (Sanitary Protection, Water Supply)	1912	.....	758,500 00	
3 "	Water-main Stock	1912	.....	206,000 00	$5,573,5
	Payable from Assessments.				
3 per ct.	Assessment Bonds (Improvement of Harlem River and Spuyten Duyvil Creek)	On or after 1888	.....	$75,000 00	
2½ "	Assessment Bonds (chapter 420, Laws of 1896)	On or after 1890	$50,000 00		
3 "	Assessment Bonds (chapter 420, Laws of 1896)	1890	620,000 00		
3 "	Assessment Bonds (chapter 420, Laws of 1896)	On or after 1891	35,000 00		
3 "	Assessment Bonds (chapter 420, Laws of 1896)	On or after 1893	45,000 00	750,000 00	
2½ "	Assessment Bonds (One Hundred and Fifty-fifth Street Viaduct)	On or after 1893	$5,000 00		
3 "	Assessment Bonds (One Hundred and Fifty-fifth Street Viaduct)	On or after 1893	594,000 00		
3 "	Assessment Bonds (One Hundred and Fifty-fifth Street Viaduct)	On or after 1894	125,000 00		
3 "	Assessment Bonds (One Hundred and Fifty-fifth Street Viaduct)	On or after 1895	16,500 00		
3 "	Assessment Bonds (One Hundred and Fifty-fifth Street Viaduct)	On or after 1898	1,500 00	742,000 00	
3 "	Assessment Bonds (Fort Washington Ridge Road)	On or after 1895	$36,042 29		
3 "	Assessment Bonds (Fort Washington Ridge Road)	On or after 1896	5,887 62		
3 "	Assessment Bonds (Fort Washington Ridge Road)	On or after 1897	7,165 40		

STATEMENT No. 55—(*Continued*).

Rate.	Title.	Maturity.			
5 per ct.	City Parks Improvement Fund Stock	1904	$325,000 00		
6 "	City Parks Improvement Fund Stock	1904	125,000 00	$3,210,500 00	
5 "	Croton Water Main Stock (chap. 477, Laws 1875)	1906	.....	691,000 00	
6 "	Dock Bonds	1902	$250,000 00		
6 "	Dock Bonds	1904	976,000 00		
6 "	Dock Bonds	1905	321,200 00		
5 "	Dock Bonds	1906	278,000 00		
6 "	Dock Bonds	1906	150,000 00		
5 "	Dock Bonds	1907	460,800 00		
5 "	Dock Bonds	1908	147,000 00	2,583,000 00	
5 "	Museum of Art and Natural History Stock	1903	$260,000 00		
6 "	Museum of Art and Natural History Stock	1903	665,000 00	925,000 00	
6 "	New York Bridge Bonds	1905	.....	1,252,000 00	$9,227,450 00
	Total	.....	.....	.....	$83,843,736 38

For Account of the Sinking Fund for the Redemption of the City Debt No. 2.

Rate.	Title.	Maturity.			
	Bonds and Stock of The City of New York, as Constituted by the Greater New York Charter.				
	Payable from the Sinking Fund of The City of New York, under the Provisions of Section 206 of the Greater New York Charter.				
3 per ct.	Corporate Stock (School-houses and Sites, Boroughs of Manhattan and The Bronx	1909	.....	$719,039 50	
3 "	Corporate Stock (School-Houses and Sites, Borough of Queens)	1909	.....	10,000 00	
3 "	Corporate Stock (School-houses and Sites, Borough of Richmond)	1909	.....	3,000 00	
3 "	Corporate Stock (To Replenish the Fund for Street and Park Openings, chapter 684, Laws of 1895, etc.)	1914	.....	2,696,548 50	$3,428,588 00
	Payable from the Water Sinking Fund of The City of New York, under the Provisions of Section 10 of Article 8 of the Constitution of the State of New York and Section 208 of the Greater New York Charter.				
3 per ct.	Corporate Stock (New Aqueduct)	1910	$200,000 00		
3 "	Corporate Stock (New Aqueduct)	1917	150,000 00		
3 "	Corporate Stock (New Aqueduct)	1918	300,000 00		
3 "	Corporate Stock (New Aqueduct)	1919	200,000 00	$850,000 00	
3 "	Corporate Stock (Sanitary Protection of the Sources of the Water Supply)	1909	$100,000 00		
3 "	Corporate Stock (Sanitary Protection of the Sources of the Water Supply)	1917	100,000 00	200,000 00	
3 "	Corporate Stock (Laying Water Mains)	1917	.....	25,000 00	
3 "	Corporate Stock (To Provide for an Additional Supply of Water, Section 141, Consolidation Act, etc.)	1911	.....	23,000 00	1,098,000 00

STATEMENT No. 55—(*Continued*).

Date.	Title.	Maturity.			
	Payable from Assessments.				
3 per ct.	Assessment Bonds (Section 181 of Charter)	1909	.....	$250,000 00	
3 "	Assessment Bonds (Expenses of Commissioners, etc., Establishing, etc., Boundaries of Fort Washington Ridge Road, chapter 114, Laws of 1892, etc.)	On or after 1901	.....	327 90	$299,37
	Payable from Taxation.				
3 per ct.	Special Revenue Bonds (For the Payment of the Expenses of Indexing and Reindexing Conveyances, Mortgages or other Instruments relating to Lands and Liens thereon in the City and County of New York, and Indexing, Reindexing and Compiling Arrears of Taxes, Assessments, Water Rents and Unredeemed Sales and Unexpired Leases Therefor in said City, chapter 536, Laws of 1893, and sections 170 and 187, chapter 378, Laws of 1897)	On or after 1901	.....	$36,000 00	
3 "	Special Revenue Bonds (For the Payment of Legal Expenses of Edward J. H. Tamsen, formerly Sheriff of the County of New York, in Prosecuting or Defending Actions or Proceedings brought by or against him, in chapter 720, Laws of 1897, and sections 170 and 187, chapter 378, Laws of 1897)	On or after 1901	.....	2,104 92	
3 "	Special Revenue Bonds (For the Payment of Expert Accountants and Assistants Employed to Examine the Accounts and the Financial Conditions of the Municipal or Public Corporations, or parts thereof, Consolidated by the Greater New York Charter with the Corporation known as The Mayor, Aldermen and Commonalty of The City of New York, including the Counties of Kings, Richmond and Queens, chapter 669, Laws of 1897, and sections 170 and 187, chapter 378, Laws of 1897)	On or after 1901	.....	125,000 00	
3 "	Special Revenue Bonds (For the Payment of Judgments Recovered against The City of New York, subdivision 3, section 188, chapter 378, Laws of 1897)	On or after 1901	.....	500,000 00	
3 "	Special Revenue Bonds (To Refund to Sundry Appropriations made to the Department of Street Cleaning the Amounts Transferred Therefrom to the Appropriation made to said Department for the Removal of Snow and Ice, section 546, chapter 378, Laws of 1897)	On or after 1901	.....	160,000 00	
3 "	Special Revenue Bonds (For Payment of Claims, etc., as provided for by subdivision 7, section 188, chapter 378, Laws of 1897)	On or after 1901	.....	50,000 00	
3 "	Special Revenue Bonds (For the Payment of Claims of the Volunteer Firemen of the several Towns formerly known as Flatbush, Flatlands, New Utrecht and Gravesend, chapter 459 of the Laws of 1899)	On or after 1901	.....	122,652 47	
3 "	Special Revenue Bonds (For the Payment of Claims of the Volunteer Firemen of the late Town of Westchester and the former Villages of Wakefield, Williamsbridge, Eastchester and of City Island, chapter 686 of the Laws of 1899)	On or after 1901	.....	37,325 62	
3 "	Special Revenue Bonds (For Defraying the Necessary Expenses of the Board of Health of The City of New York for Preserving the Health of The City, chapter 535 of the Laws of 1893, sections 170 and 187; chapter 378, Laws of 1897)	On or after 1901	.....	47,181 00	
3 "	Special Revenue Bonds (For Replenishing the Fund for Street and Park Openings, sections 174 and 187 of chapter 378 of the Laws of 1897)	On or after 1901	.....	1,534,553 06	
3 "	Special Revenue Bonds (For Celebrating the Beginning of Work on the Rapid Transit Railroad, subdivision 8 of section 188 of chapter 378 of the Laws of 1897)	On or after 1901	.....	4,759 67	
3 "	Special Revenue Bonds (For Payment of Claims arising out of the Destruction of Cattle affected with Tuberculosis or other Diseases in The City of New York, chapter 651 of the Laws of 1899, and section 187 of chapter 378 of the Laws of 1897)	On or after 1901	.....	4,397 50	
3 "	Special Revenue Bonds (For the Preservation of the Dewey Arch, subdivision 8 of section 188 of chapter 378 of the Laws of 1897)	On or after 1901	.....	2,000 00	
3 "	Special Revenue Bonds (For Payment of Increases of Salaries of Interpreters in the County of Kings, chapter 771 of the Laws of 1900 and subdivision 7 of section 188 of chapter 378 of the Laws of 1897)	On or after 1901	.....	1,178 19	
3 "	Special Revenue Bonds (To Defray the Expenses of the Charter Revision Commission, chapter 465 of the Laws of 1900 and section 187 of chapter 378 of the Laws of 1897)	On or after 1901	.....	10,000 00	
3 "	Special Revenue Bonds (For the Payment of the Claim of William J. Chamberlain, chapter 724 of the Laws of 1900 and section 187 of chapter 378 of the Laws of 1897.)	On or after 1901	.....	888 00	

STATEMENT No. 55—(*Continued*).

Rate.	Title.	Maturity.			
3 per ct.	Special Revenue Bonds (For the Payment of the Claim of Schieffelin & Co., chapter 728 of the Laws of 1900 and section 187 of chapter 378 of the Laws of 1897).....	On or after 1901	.....	$2,697 39	
3 "	Special Revenue Bonds (For the Payment of the Debts and Liabilities of the Brooklyn Homœopathic Hospital, chapter 233 of the Laws of 1900 and section 187 of chapter 378 of the Laws of 1897).....	On or after 1901	.....	70,030 55	
3 "	Special Revenue Bonds (To Provide for Payments to the Treasurers of the several Volunteer Fire Companies of the various Volunteer Fire Departments in the Borough of Queens required to be made under the provisions of chapter 82 of the Laws of 1900, subdivision 7 of section 188 of chapter 378 of the Laws of 1897).....	On or after 1901	.....	31,668 50	
3 "	Special Revenue Bonds (To Provide for the Payment of Honorably Discharged Soldiers, Sailors and Marines who served in the United States Army and Navy during the late war with Spain, and who were in the employment of The City of New York or any of its Departments at the time of their enlistment, chapter 644 of the Laws of 1900 and section 187 of chapter 378 of the Laws of 1897).....	On or after 1901	.....	10,000 00	
3 "	Special Revenue Bonds (To Provide for the Support of Night Schools in the Borough of Brooklyn for the year 1900, chapter 632 of the Laws of 1900 and section 187 of chapter 378 of the Laws of 1897.....	On or after 1901	.....	50,000 00	
3 "	Special Revenue Bonds (For the Laying of Water-mains in the Borough of Queens, subdivision 8 of section 188 of chapter 378 of the Laws of 1897).....	On or after 1901	.....	75,000 00	
3 "	Special Revenue Bonds (For Payment of Salaries of the County Detectives of the County of Kings, chapter 532 of the Laws of 1900 and subdivision 7 of section 188 of chapter 378 of the Laws of 1897).....	On or after 1901	.....	1,500 00	
					$2,879,037 87
	BONDS AND STOCK OF THE CITY OF NEW YORK, AS CONSTITUTED PRIOR TO JANUARY 1, 1898.				
	Payable from the Sinking Fund for the Redemption of the City Debt under the Provisions of Section 229 of the Greater New York Charter.				
3 per ct.	Consolidated Stock (Depression Railroad Tracks, Twenty-third and Twenty-fourth Wards).....	1912	.....	$221,440 00	
3 "	Consolidated Stock (Bridge over Harlem River and One Hundred and Fifty-fifth Street).....	1916	.....	75,000 00	
3 "	Consolidated Stock (Bridge, Harlem Ship Canal).....	1914	.....	40,000 00	
3 "	Consolidated Stock (East Wing Addition, American Museum of Natural History).....	1920	.....	35,000 00	
3 "	Consolidated Stock (Buildings, etc., Ward's Island and Central Islip).....	1902	.....	35,000 00	
3 "	Consolidated Stock (Extension Parade Ground, Van Cortlandt Park).....	1909	.....	25,000 00	
3 "	Consolidated Stock (Repaving Third Avenue, One Hundred and Thirty-eighth to One Hundred and Sixty-eighth Street).....	1905–1923	.....	25,000 00	
5 "	Consolidated Stock (Electrozone Plant at Riker's Island)...	1913	.....	18,425 00	
3 "	Consolidated Stock (Public Driveway).....	1918	.....	92,000 00	
3 "	Consolidated Stock (New York Bridge Bonds, Series No. 5).	1925	.....	95,000 00	
3 "	Consolidated Stock (New York Bridge Bonds).....	1926	.....	30,000 00	
3 "	Consolidated Stock (Repaving Avenue "A").....	1912	.....	40,000 00	
3 "	Consolidated Stock (Fire Department Bonds).....	1915	.....	150,000 00	
3 "	Consolidated Stock (School-house Bonds).....	1911	.....	966,496 35	
3 "	Criminal Court-house Bonds.....	1904–1908	.....	40,000 00	
					1,888,361 35
	Payable from the Sinking Fund for the Redemption of the City Debt (No. 2), under the Provisions of the Constitutional Amendment Adopted November 4, 1884, and of Section 10, Article 8 of the Constitution of the State of New York.				
3 per ct.	Additional Croton Water Stock.....	1904	$168,000 00		
3 "	Additional Croton Water Stock.....	1911	250,000 00	$418,000 00	

STATEMENT No. 55—(*Continued*).

Rate.	Title.	Maturity.			
3 per ct.	Additional Water Stock	1904	$1,000,000 00		
3 "	Additional Water Stock	1907	3,600,000 00		
3 "	Additional Water Stock	1912	4,569,500 00	$9,169,500 00	
3 "	Additional Water Stock for the Sanitary Protection of the Water Supply	1912	.....	625,000 00	
3 "	Water-main Stock	1912	.....	44,000 00	$10,256,500
	Payable from Assessments.				
3 per ct.	Assessment Bonds (Fort Washington Ridge Road)	1897	$5,853 30		
3 "	Assessment Bonds (Fort Washington Ridge Road)	1898	19,170 00	$25,023 30	
3 "	Assessment Bonds (Section 144)	1899	$200,000 00		
3 "	Assessment Bonds (Section 144)	1903	400,000 00	600,000 00	
					625,023
	Total	.....	.....	.....	$20,425,828

For Account of the Sinking Fund of the City of Brooklyn.

Rate.	Title.	Maturity.			
	Bonds and Stock of The City of New York, as Constituted by the Greater New York Charter.				
	Payable from the Sinking Fund of The City of New York, under the Provisions of Section 206 of The Greater New York Charter.				
3 per ct.	Corporate Stock (For Laying Asphalt Walks in Central Park)	1940	.....	$2,000 00	$2,000
	Payable from Assessments.				
3 per ct.	Assessment Bonds (Expenses of Commissioners, etc., Establishing, etc., Boundaries of Fort Washington Ridge Road, chapter 114, Laws of 1892, etc.)	On or after 1901	.....	$203 30	203

STATEMENT No. 55—(*Continued*).

Rate.	Title.	Maturity.			
	Bonds and Stock of the City of Brooklyn, as Constituted prior to January 1, 1898.				
	Payable from the Sinking Fund of the City of Brooklyn, under the Provisions of Chapter 572 of the Laws of 1880 and Chapter 443 of the Laws of 1881.				
4 per ct.	Arrearages, 10-40	1893–1923	.....	$150,000 00	$150,000 00
	Payable from the Sinking Fund of the City of Brooklyn, under Provisions of Chapter 648 of the Laws of 1895.				
3½ per ct.	Station-house Purchase and Construction	1905	$1,000 00		
3½ "	Station-house Purchase and Construction	1906	10,000 00		
3½ "	Station-house Purchase and Construction ....Gold	1906	4,000 00	$15,000 00	
3½ "	Local Improvement, Laws of 1896 ....Gold	1916	$55,000 00		
3½ "	Local Improvement, Laws of 1896 ....Gold	1917	215,000 00	270,000 00	
3½ "	Wallabout Bonds, chapter 876, Laws of 1896....Gold	1925	.....	70,000 00	
3½ "	Consolidated Stock, Wallabout Market Improvement	1925	.....	25,000 00	
3½ "	Park Improvement	1912	$50,000 00		
3½ "	Park Improvement ....Gold	1913	40,000 00	90,000 00	
3½ "	School Building Bonds, Laws of 1895....Gold	1936	.....	100,000 00	
3½ "	City Hall Improvement....Gold	1920	.....	35,000 00	
3½ "	Gravesend Local Improvement....Gold	1925	.....	13,000 00	
3½ "	Consolidated Stock, Construction of New East River Bridge....Gold	1936	$100,000 00		
3½ "	Consolidated Stock, Construction of New East River Bridge....Gold	1937	2,000 00	102,000 00	
3½ "	Consolidated Stock, Construction of Auxiliary Sewers..Gold	1938	.....	15,000 00	
3½ "	Museum of Arts and Science Bonds....Gold	1927	.....	25,000 00	
3½ "	Consolidated Stock, Indexing and Reindexing Conveyances, etc....Gold	1927	.....	271,000 00	
3½ "	Consolidated Stock, Leonard Street Improvement ....Gold	1937	.....	70,000 00	
3½ "	North Second Street Sewer and Pier....Gold	1916	.....	40,000 00	
3½ "	Memorial Monument, Warren Pedestal ....Gold	1906	.....	4,000 00	
3½ "	Consolidated Stock, County Deficiencies....Gold	1927	.....	48,000 00	
3½ "	East Side Park Land Grading ....Gold	1917	.....	10,000 00	
3½ "	High School Bonds ....Gold	1927	.....	24,500 00	1,227,500 00
	Payable from the Water Sinking Fund of the City of Brooklyn under the Provisions of Chapter 396 of the Laws of 1859, and Acts Amendatory thereof and Supplementary thereto.				
3 per ct.	Permanent Water Loan	1912	$125,000 00		
3 "	Permanent Water Loan	1913	317,000 00		
3 "	Permanent Water Loan	1913	23,000 00		
3 "	Permanent Water Loan	1913	50,000 00		
3 "	Permanent Water Loan	1913	30,000 00		
3½ "	Permanent Water Loan	1913	30,000 00		
4 "	Permanent Water Loan	1913	30,000 00	$605,000 00	

STATEMENT No. 55—(*Continued*).

Rate.	Title.	Maturity.			
3½ per ct.	Consolidated Water Stock.....Gold	1925	$100,000 00		
3½ "	Consolidated Water Stock.....Gold	1937	110,000 00		
3½ "	Consolidated Water Stock.....Gold	1917	116,394 76	$326,394 76	
3½ "	Water Loan (chap. 989, Laws 1895).....	1916	.....	10,000 00	$941.39
	Payable from Assessments.				
3½ per ct.	Jamaica Plank Road.....Gold	1917	$50,000 00		
3½ "	Jamaica Road.....	1917	55,000 00	$105,000 00	
3 "	Twenty-sixth and adjacent Wards, Sewers.....	1914	$49,000 00		
3½ "	Twenty-sixth and adjacent Wards, Sewers.....	1924	100,000 00		
3½ "	Twenty-sixth and adjacent Wards, Sewers.....	1925	50,000 00	199,000 00	
3½ "	Flatbush Sewer Assessment, Series "E".....Gold	1901	$5,000 00		
3½ "	Flatbush Sewer Assessment, Series "E".....Gold	1902	5,000 00	10,000 00	
3½ "	Local Improvement, Laws of 1894.....	1923	$100,000 00		
3½ "	Local Improvement, Laws of 1894.....	1924	100,000 00	200,000 00	514.00
	Payable from Taxation.				
3½ per ct.	Wallabout Market Improvement.....	1903	.....	$10,000 00	
3½ "	Station-house, Purchase and Construction.....	1905	.....	14,000 00	
3 "	Main Sewer, Relief and Extension.....	1908	$90,000 00		
3 "	Main Sewer, Relief and Extension.....	1922	117,000 00		
3½ "	Main Sewer, Relief and Extension.....	1923	50,000 00		
3½ "	Main Sewer, Relief and Extension.....	1924	50,000 00		
3½ "	Main Sewer, Relief and Extension.....	1925	50,000 00		
3½ "	Main Sewer, Relief and Extension.....	1926	50,000 00		
3½ "	Main Sewer, Relief and Extension.....	1927	50,000 00		
3½ "	Main Sewer, Relief and Extension.....	1933	50,000 00	[illegible]	

STATEMENT No. 55—(*Continued*).

Rate.	Title.	Maturity.			
3 per ct.	Park Purchase	1913	$51,000 00		
3 "	Park Purchase	1914	100,000 00		
3 "	Park Purchase	1917	100,000 00		
3 "	Park Purchase	1918	50,000 00	$301,000 00	
3 "	Local Improvement Loan (Laws of 1889)	1916	$100,000 00		
3 "	Local Improvement Loan (Laws of 1889)	1917	100,000 00		
3 "	Local Improvement Loan (Laws of 1889)	1918	100,000 00		
3 "	Local Improvement Loan (Laws of 1889)	1919	100,000 00		
3 "	Local Improvement Loan (Laws of 1889)	1920	100,000 00	500,000 00	
3½ "	Local Improvement Loan (Laws of 1892)	1920	$100,000 00		
3 "	Local Improvement Loan (Laws of 1892)	1921	7,000 00		
3½ "	Local Improvement Loan (Laws of 1892)	1921	40,000 00	147,000 00	
3 "	School Building (Laws of 1891)	1920	$70,000 00		
3 "	School Building (Laws of 1891)	1921	75,000 00		
3 "	School Building (Laws of 1891)	1920	17,000 00	162,000 00	
3½ "	School Building (Laws of 1894)	1923	$100,000 00		
3½ "	School Building (Laws of 1894)	1924	100,000 00		
3½ "	School Building (Laws of 1894)	1925	18,000 00	218,000 00	
3 "	Fourth Precinct Station-house	1901	$5,000 00		
3 "	Fourth Precinct Station-house	1902	5,000 00		
3 "	Fourth Precinct Station-house	1903	5,000 00	15,000 00	
3 "	Soldiers and Sailors' Monument (Laws of 1891)	1901	$20,000 00		
3 "	Soldiers and Sailors' Monument (Laws of 1891)	1902	20,000 00		
3 "	Soldiers and Sailors' Monument (Laws of 1891)	1903	20,000 00		
3 "	Soldiers and Sailors' Monument (Laws of 1891)	1904	20,000 00		
3 "	Soldiers and Sailors' Monument (Laws of 1891)	1905	20,000 00	100,000 00	
3 "	Municipal Site Loan	1914	$100,000 00		
3 "	Municipal Site Loan	1915	100,000 00		
3 "	Municipal Site Loan	1916	65,000 00	265,000 00	
3½ "	Certificates of Indebtedness (chap. 1000, Laws of 1895), Gold	1901	.....	30,000 00	
3 "	Certificates of Indebtedness, Knickerbocker Avenue Sewer.	1906	$29,000 00		
3 "	Certificates of Indebtedness, Knickerbocker Avenue Sewer.	1907	20,160 93	49,160 93	
					$3,638,160 93
	Total	.....	.....	.....	$7,640,386 41

STATEMENT No. 55—(*Continued*).

For Account of the Water Sinking Fund of the City of Brooklyn.

Rate.	Title.	Maturity.		
	Bonds of The City of New York, as Constituted by the Greater New York Charter.			
	Payable from Taxation.			
3 per ct.	Special Revenue Bonds (For the Payment of Judgments Recovered against The City of New York, subdivision 3, section 188, chapter 378, Laws of 1897)	On or after 1901	$250,000 00	
3 "	Special Revenue Bonds (To Provide for the carrying out in the year 1900 of the Provisions of Chapter 751 of the Laws of 1900 by the Board of Education, chapter 751, Laws of 1900, and section 187 of chapter 378, Laws of 1897)	On or after 1901	424,275 86	
	Total	.....	.....	$674,2

For Account of the Sinking Fund of Long Island City for the Redemption of Revenue Bonds.

Rate.	Title.	Maturity.		
	Bonds of the City of New York, as Constituted by the Greater New York Charter.			
	Temporary Debt.			
	Payable from Taxation.			
3 per ct.	Revenue Bonds of 1900	On or after 1900	.....	$100,0
	Bonds of Long Island City, as Constituted prior to January 1, 1898.			
	Payable from the Sinking Fund of Long Island City for the Redemption of Revenue Bonds, under the Provisions of Chapter 782 of the Laws of 1895.			
4½ per ct.	Long Island City Revenue Bonds of 1896	1906	$105,000 00	
4½ "	Long Island City Revenue Bonds of 1897	1907	70,000 00	
4½ "	Long Island City Revenue Bonds of 1897	1907	125,000 00	
				300,0
	Payable from the Sinking Fund of Long Island City for the Re-			

[redacted]

STATEMENT No. 55—(*Concluded*).

SUMMARY.

Amount of Bonds and Stock held by the Sinking Fund of The City of New York on December 31, 1900	$1,071,027 90	
Amount of Bonds and Stock held by the Water Sinking Fund of The City of New York on December 31, 1900	302,874 04	
Amount of Bonds and Stock held by the Sinking Fund for the Redemption of the City Debt No. 1 of The City of New York on December 31, 1900.	83,843,736 38	
Amount of Bonds and Stock held by the Sinking Fund for the Redemption of the City Debt No. 2 of The City of New York on December 31, 1900.	20,425,828 42	
Amount of Bonds and Stock held by the Sinking Fund of the City of Brooklyn on December 31, 1900	7,640,386 41	
Amount of Bonds held by the Water Sinking Fund of the City of Brooklyn on December 31, 1900	674,275 86	
Amount of Bonds held by the Sinking Fund of Long Island City for the Redemption of Revenue Bonds on December 31, 1900	430,000 00	
Total		$114,388,129 08

COMPARATIVE STATEM
IN EACH OF THE
TO THE PUBLIC

Corporate Stock—For the New Aq

Corporate Stock—For the Sanitary

Corporate Stock—For Laying Wate

Corporate Stock—To provide for a
Consolidation Act of 1882).....
Corporate Stock—To provide for an
178 of chapter 378, Laws of 1897

Corporate Stock—For Laying Wate

Corporate Stock—For Laying Addi
Pumping Machines in The City
Corporate Stock—For the Payment
Plant, etc., of the Long Island

Corporate Stock—For School-house

Corporate Stock—For High School

Corporate Stock—For School-hous
Manhattan and The Bronx....
Corporate Stock—For School-hou
Brooklyn.....

Corporate Stock—For School-house

Corporate Stock—For School-house

For Cit

Corporate Stock—For the Constr
the Ninth Ward.....

Corporate Stock—For the Constru

Corporate Stock—For the Extensi
Eighty-sixth to Eighty-ninth
Corporate Stock—For the Improve
Drive .....

Corporate Stock—For the Comple
Corporate Stock—For Acquiring
One Hundred and Eleventh a
Avenue and East River.....
Corporate Stock—For the Improv
dred and Eleventh and One H
and East River .....

Corporate Stock—For New Parks
third and Twenty-fourth War
Corporate Stock—For Acquiring
seventh and Twenty-eighth S

Corporate Stock—For Acquiring

orporate Stock—For Acquiring
Houston, Stanton, Pitt and S
orporate Stock—For the Constr
Ward, bounded by Houston,
orporate Stock—For the Improv
in The City of New York (ch
orporate Stock—For the Improv
in The City of New York (ch
orporate Stock—For Construct
and the streets connecting th
Ward .....
orporate Stock—For Acquiring
Essex, Division, Norfolk, Su
East Broadway (chapter 320,

COMPARATIVE STATEM
IN EACH OF THE
TO THE PUBLIC

Corporate Stock—For the New Aq

Corporate Stock—For the Sanitary

Corporate Stock—For Laying Wate

Corporate Stock—To provide for a
Consolidation Act of 1882).....

Corporate Stock—To provide for an
178 of chapter 378, Laws of 1897

Corporate Stock—For Laying Wate

Corporate Stock—For Laying Addi
Pumping Machines in The City

Corporate Stock—For the Payment
Plant, etc., of the Long Island

Corporate Stock—For School-house

Corporate Stock—For High School

Corporate Stock—For School-hous
Manhattan and The Bronx....

Corporate Stock—For School-hou
Brooklyn.....

Corporate Stock—For School-house

Corporate Stock—For School-house

For Ch

Corporate Stock—For the Constr
the Ninth Ward.....

Corporate Stock—For the Constru

Corporate Stock—For the Extensi
Eighty-sixth to Eighty-ninth

Corporate Stock—For the Improve
Drive .....

Corporate Stock—For the Comple

Corporate Stock—For Acquiring
One Hundred and Eleventh a
Avenue and East River.....

Corporate Stock—For the Improv
dred and Eleventh and One E
and East River .....

Corporate Stock—For New Parks
third and Twenty-fourth Wa

Corporate Stock—For Acquiring
seventh and Twenty-eighth S

Corporate Stock—For Acquiring

Corporate Stock—For Acquiring
Houston, Stanton, Pitt and S

Corporate Stock—For the Constr
Ward, bounded by Houston,

Corporate Stock—For the Improv
in The City of New York (ch

Corporate Stock—For the Improv
in The City of New York (ch

Corporate Stock—For Construct
and the streets connecting th
Ward .....

Corporate Stock—For Acquiring
Essex, Division, Norfolk, S
East Broadway (chapter 300,

MENT OF THE B US PURPOSES FOR WHICH SUCH
ONDS AND STOC CORPORATIONS NOW INCLUDED
HEREIN, THE AM AMOUNTS THEREOF HELD BY
HE SINKING FUNI

TITLES OF	LE. from oid Sink- l of of rk he s of f the 1891, led.	Payable from Assessments.	Payable from Taxation.	AMOUNTS HELD BY THE SINKING FUNDS.
J				
Stock—For the New Aq	...	.....	.....	$1,250,000 00
Stock—For the Sanitary I	...	.....	.....	400,000 00
Stock—For Laying Wate	...	.....	.....	50,000 00
Stock—To provide for a lidation Act of 1882, etc.)	...	.....	.....	23,000 00
Stock—To provide for a 78, chapter 378, Laws of 1	...	.....	.....	.....
Stock—For Laying Wate	...	.....	.....	200,000 00
Stock—For Laying Addi ing Machines in The City	...	.....	.....	106,343 00
Stock—For the Payment , etc., of the Long Island	...	.....	.....	.....
J				
Stock—For School-hous	...	.....	.....	1,174,055 46
Stock—For High School	...	.....	.....	273,271 25
Stock—For School-house n and The Bronx	...	.....	.....	2,383,640 00
Stock—For School-hou lyn	...	.....	.....	93,000 00
Stock—For School-house	...	.....	.....	67,000 00
Stock—For School-house	...	.....	.....	50,000 00
For City				
Stock—For the Constru inth Ward	...	.....	.....	50,000 00
Stock—For the Constru	...	.....	.....	200,000 00
Stock—For the Extensi Eighty-sixth to Eighty ni	...	.....	.....	65,000 00
Stock—For the Improve	...	.....	.....	245,110 68
Stock—For the Complet	...	.....	.....	1,500 00
Stock—For Acquiring L Hundred and Eleventh Avenue and East River	...	.....	.....	170,033 00
Stock—For the Improve and Ele enth and One H e East River	...	.....	.....	65,000 00
Stock—For New Parks, and Twenty-fourth War	...	.....	.....	11,000 00
Stock—For Acquiring th and Twenty-eighth St	...	.....	.....	1,247 90

Ti	Y PAYABLE.			
	Payable from the Rapid Transit Sinking Fund of The City of New York under the Provisions of Chap. 4 of the Laws of 1891, as amended.	Payable from Assessments.	Payable from Taxation.	AMOUNTS HELD BY THE SINKING FUNDS.
For Pu				
Stock—For the E	.....	.....	.....	....
Stock—For Const	.....	.....	.....	.....
Stock—For Pavin	.....	.....	.....	$5,000 00
Stock—For Repa	.....	.....	.....	310,000 00
Stock—For Repa	... .	....	.....	.....
Stock—For Repa	.....	....	.....	.....
Stock—For the R	.....	.....	.....	.....
Stock—For Gra yn.....	.....	.....	.....	10,200 00
Stock—To Reple ws of 1895)	.....	.....	.....	2,696,548 50
Stock—To Reple apter 378, Laws o	.....	.....	.....	2,672,830 55
Stock—For Rep n 174, chapter 37	.....	.....	.....	.....
Stock—For the ied by the Change	.....	.....	.....	115,480 00
nt Bonds—For St 7).....	.....	$1,200,000 00	.....	700,000 00
nt Bonds—For St 7)	.....	700,000 00	.....	700,000 00
nt Bonds—For ty-sixth Ward of	.....	50,000 00	.....	50,000 00
nt Bonds—For Ex tling and Establi Washington Ridge 3, Laws of 1897)..	... .	46,881 33	.....	46,881 33
nt Bonds—For Ex ttling and Establ Washington Ridg	.....	242 75	.....	242 75
Stock—For Fire	... .	.....	.....	.....
Stock—For the es (section 180 of	.....	. .....	.....	2,750,000 00
Stock—For the es (chapter 246, L	.....	.....	.....	700,000 00
Stock—For Polic	.....	.....	.....	136,389 71
For th				
Stock—For the P t Cleaning.....	.....	.....	.....	150,000 00

s Constituted by the Greater New York Charter and by the Former Corporations now Included therein, the Sinking Funds.

How Payable.							
from king nder ces of mmon cil.	Payable from the Sinking Fund for the Redemption of the City Debt, under Provision of Sec. 213 of the Greater New York Charter.	Payable from the Sinking Fund for the Redemption of the City Debt, under the Provisions of Sec. 229 of the Greater New York Charter.	Payable from the Sinking Fund for the Redemption of the City Debt, under the Provisions of Sec. 1, Chap. 79, Laws of 1889.	Payable from the Sinking Fund for the Redemption of the City Debt (No. 2), under the Provisions of the Constitutional Amendment Adopted November 4, 1884, and of Sec. 10, Art. 8, of the Constitution of the State of New York.	Payable from Assessments.	Payable from Taxation, under Laws Authorizing their Issue.	Amounts Held by the Sinking Funds.
,000 00	.....	.....	.....	.....	.....	.....	.....
,200 00	.....	.....	.....	.....	.....	.....	.....
,000 00	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	$3,927,000 00	.....	.....	$3,327,000 00
.....	.....	$600,000 00	.....	.....	.....	$912,000 00	1,291,000 00
.....	.....	.....	.....	35,600,000 00	.....	445,000 00	10,914,500 00
.....	.....	.....	.....	1,950,000 00	.....	.....	1,383,500 00
.....	.....	.....	.....	500,000 00	.....	.....	250,000 00
.....	.....	650,000 00	.....	.....	.....	.....	250,000 00
.....	.....	17,105,689 17	.....	.....	.....	.....	3,991,801 60
.....	.....	242,889 17	.....	.....	.....	.....	959 84
.....	.....	601,250 00	.....	.....	.....	.....	350,000 00
.....	.....	5,000 00	.....	.....	.....	.....	5,000 00
00 00	.....	.....	.....	.....	.....	.....	.....
.....	.....	11,000 00	.....	.....	.....	5,650,000 00	3,221,500 00
.....	.....	441,000 00	.....	.....	.....	.....	441,000 00
.....	.....	37,000 00	.....	.....	.....	.....	37,000 00
.....	.....	6,250 00	.....	.....	.....	.....	6,250 00
.....	.....	647,618 88	.....	.....	.....	.....	647,618 88
.....	.....	911,500 00	.....	.....	.....	.....	331,500 00
.....	.....	4,000 00	.....	.....	.....	.....	4,000 00
.....	.....	45,000 00	.....	.....	.....	.....	45,000 00
.....	.....	.....	$9,823,100 00	.....	.....	.....	466,100 00
.....	.....	250,000 00	.....	.....	.....	.....	250,000 00
.....	.....	33,250 00	.....	.....	.....	.....	33,250 00

How Payable.						Amounts Held by the Sinking Funds.
'able from : Sinking nd for the emption of City Debt, r Provisions Sec. 213 ne Greater ew York Charter.	Payable from the Sinking Fund for the Redemption of the City Debt, under the Provisions of Sec. 229 of the Greater New York Charter.	Payable from the Sinking Fund for the Redemption of the City Debt, under the Provisions of Sec. 1, Chap. 79, Laws of 1889.	Payable from the Sinking Fund for the Redemption of the City Debt (No. 2), under the Provisions of the Constitutional Amendment Adopted November 4, 1884, and of Sec. 10, Art. 8, of the Constitution of the State of New York.	Payable from Assessments.	Payable from Taxation, under Laws Authorizing their Issue.	
.....	.....	.....	.....	.....	$13,000 00	.....
,700,000 00	$107,273,142 23	$9,823,100 00	$41,977,000 00	$8,602,536 21	$31,190,450 00	$77,123,967 17

Statement of the City of New York, as Constituted by the Greater New ounts thereof held by the Sinking Funds.

	How Payable.				
	yable from e Sinking d of Long nd City for Redemption ater Bonds, r the Provi- of Secton f Article 8 e Constitu- of the State New York.	Payable from Water Revenues.	Payable from Assessments.	Payable from Taxation.	Amounts Held By the Sinking Funds.
Water Bonds..	.....	$87,000 00	.....	.....	.....
Water Supply P	$19,000 00	.....	.....	.....	$19,000 00
Funded Water	.....	190,000 00	.....	.....	.....
Public School B	.....	.....	.....	$342,000 00	.....
Park Award Bo	.....	.....	.....	78,000 00	.....
For					
Street Improve	.....	.....	$175,500 00	230,500 00	.....
General Improv etc., in Hoy	.....	.....	50,000 00	.....	.....
General Improv etc., in Hoy	.....	.....	50,000 00	.....	.....
General Improv etc., in Hoy	.....	.....	50,000 00	.....	8,000 00
General Improv etc., in Har	.....	.....	50,000 00	.....	.....
General Improv etc., in Har	.....	.....	50,000 00	.....	500 00
General Improv Broadway,	.....	.....	50,000 00	.....	.....
General Improv etc., Broad	.....	.....	50,000 00	.....	.....
General Improv Broadway,	.....	.....	50,000 00	.....	.....
General Impro etc., in Bro	.....	.....	50,000 00	.....	.....
General Impro etc., in Bro	.....	.....	50,000 00	.....	.....
General Impro etc., in Bro	.....	.....	50,000 00	.....	.....
General Impro etc., Broad	.....	.....	35,000 00	.....	.....
General Impro lating and P	.....	.....	40,000 00	.....	2,000 00
General Improv Hopkins Av	.....	.....	50,000 00	.....	500 00
General Improv Hopkins Av	.....	.....	80,000 00	.....	.....
General Improv Hopkin	.....	.....	50,000 00	.....	.....
General Im Ninth a	.....	.....	50,000 00	.....	.....
General Ir Broadw	.....	.....	50,000 00	.....	.....
General Is Broadw	.....	.....	50,000 00	.....	.....

f the Amounts of Bonds and Stocks of The City
d by The City of New York as Constituted by
Included Therein, the Amounts Thereof Payabl
est Thereon and the Amounts Thereof Held by t

SECTION V.—FORMER CO

LARS.	RICHMOND COUNTY.	TOWN OF MIDDLETOWN AND SCHOOL DISTRICTS THEREIN (INCLUDING SCHOOL DISTRICT NO. 2, PARTLY IN SOUTHFIELD).	T W NO T AND S DIST THERE CLU SCH TRICTS A D E, IN SC FIE
	PAYABLE FROM TAXATION.	PAYABLE FROM TAXATION.	PAYABL TAXA
	Held by the Public.	Held by the Public.	Held b Pub
.....	$38,000 00	$5,850 00	$4,34
.....	40,000 00	5,850 00	4,34
.....	.....	5,850 00	4,34
.....	50,000 00	5,850 00	4,34
.....	63,000 00	5,850 00	3,91
.....	50,000 00	5,850 00	3,70
.....	.....	5,850 00	3,70
.....	40,000 00	5,850 00	3,70
.....	50,000 00	5,850 00	3,70
.....	58,000 00	5,850 00	3,70
.....	.....	5,850 00	3,70
.....	.....	5,850 00	3,70
.....	.....	5,850 00	3,70
.....	95,000 00	5,850 00	3,70
.....	100,000 00	5,250 00	3,70
.....	150,000 00	5,250 00	3,35
.....	45,000 00	5,250 00	3,00
.....	.....	3,000 00	3,00
.....	90,000 00	3,000 00	3,000
.....	135,000 00	3,000 00	2,000
.....	168,000 00	3,000 00	2,000
.....	432,000 00	3,000 00	1,000
.....	.....	3,000 00	.....
.....	.....	3,000 00	.....
.....	.....	3,000 00	.....
.....	.....	2,000 00	.....
.....	.....	132,000 00	150,000
.....	.....	2,000 00	.....
.....	.....	2,000 00	.....
.....	.....	2,000 00	.....

THE NEW YORK
PUBLIC LIBRARY

	How Payable.						
m g er of on	Payable from the Sinking Fund for the Redemption of the City Debt, under Provisions of Sec. 213 of the Greater New York Charter.	Payable from the Sinking Fund for the Redemption of the City Debt, under the Provisions of Sec. 229 of the Greater New York Charter.	Payable from the Sinking Fund for the Redemption of the City Debt, under the Provisions of Sec. 1, Chap. 79, Laws of 1889.	Payable from the Sinking Fund for the Redemption of the City Debt (No. 2), under the Provisions of the Constitutional Amendment Adopted November 4, 1884, and of Sec. 10, Art. 8, of the Constitution of the State of New York.	Payable from Assessments.	Payable from Taxation, under Laws Authorizing their Issue.	Amounts Held by the Sinking Funds.
...	.....	.....	.....	.....	.....	$13,000 00	.....
00	$9,700,000 00	$107,273,142 23	$9,823,100 00	$41,977,000 00	$8,602,536 21	$31,190,450 00	$77,123,967 17

by the Former Corporations now Comprising
a period of Fifty Years.

AMOUNT BY THE LIC.	TOTAL AMOUNT HELD BY THE SINKING FUNDS.	TOTAL AMOUNT MATURING EACH YEAR.	YEARS.
500 00	$9,674,036 21	$25,005,536 21	1901
000 00	1,881,800 00	4,461,800 00	1902
600 00	3,268,100 00	4,176,700 00	1903
800 00	5,876,000 00	13,031,800 00	1904
000 00	2,455,674 72	8,475,674 72	1905
090 00	1,797,500 00	2,001,590 00	1906
590 00	7,394,857 06	16,996,447 06	1907
735 29	1,591,523 20	12,618,258 49	1908
590 00	2,454,915 15	12,485,505 15	1909
990 00	2,049,566 12	6,883,556 12	1910
793 56	5,607,570 68	7,815,369 24	1911
643 60	8,077,818 80	9,347,462 40	1912
181 47	4,252,723 60	7,969,205 07	1913
834 46	1,323,150 34	4,933,984 80	1914
03 73	686,173 25	8,099,776 98	1915
82 91	3,813,821 41	13,565,804 32	1916
90 00	99,332 91	2,191,422 91	1917
99 28	2,513,842 40	9,452,541 68	1918
90 00	1,196,194 27	2,210,284 27	1919
71 32	2,800,816 71	8,248,088 03	1920
90 00	1,733,179 20	2,997,269 20	1921
90 00	2,975,000 00	10,008,090 00	1922
90 00	1,935,371 14	2,813,461 14	1923
51 00	960,000 00	4,180,461 00	1924
39 65	225,000 00	1,556,639 65	1925
00 00	30,000 00	1,010,000 00	1926
00 00	.....	4,010,000 00	1927
00 00	250,000 00	2,010,000 00	1928
00 00	.....	10,000 00	1929
00 00	.....	10,000 00	1930
00 00	.....	10,000 00	1931
00 00	.....	10,000 00	1932
00 00	.....	10,000 00	1933
00 00	.....	10,000 00	1934
00 00	.....	9,000 00	1935
00 00	.....	9,000 00	1936
00 00	.....	9,000 00	1937

[redacted]

ter, the Amounts Thereof that were Issued by the Various Former Corporations now Included Therein, Held by the Public and by the Sinking Funds.

IE TOWNS THEREIN).

AVESEND DISTRICTS IN.	TOWN OF NEW UTRECHT AND SCHOOL DISTRICTS THEREIN.		COUNTY OF KINGS.				
PAYABLE FROM ASSESSMENTS.	PAYABLE FROM TAXATION.	PAYABLE FROM ASSESSMENTS.	PAYABLE FROM TAXATION.	TOTAL AMOUNT HELD BY THE PUBLIC.	TOTAL AMOUNT HELD BY THE SINKING FUNDS.	TOTAL AMOUNT MATURING EACH YEAR.	YEARS.
Held by the Public.	Held by the Public.	Held by the Public.	Held by the Public.				
$94,000 00	$19,788 00	$7,366 00	$524,392 83	$3,074,546 83	$210,000 00	$3,284,546 83	1901
.....	16,988 00	4,166 00	755,500 00	2,281,154 00	30,000 00	2,311,154 00	1902
.....	15,188 00	2,520 00	980,500 00	1,214,008 00	35,000 00	1,249,008 00	1903
.....	15,188 00	2,520 00	959,000 00	1,873,708 00	20,000 00	1,893,708 00	1904
.....	8,068 00	10,000 00	917,000 00	2,243,068 00	35,000 00	2,278,068 00	1905
142,000 00	8,068 00	10,000 00	519,000 00	2,126,068 00	47,000 00	2,173,068 00	1906
.....	3,068 00	10,000 00	558,000 00	1,757,068 00	20,160 93	1,777,228 93	1907
.....	568 00	10,000 00	419,000 00	1,634,568 00	90,000 00	1,724,568 00	1908
.....	.....	10,000 00	549,000 00	2,291,000 00	.....	2,291,000 00	1909
.....	.....	10,000 00	494,000 00	3,187,000 00	.....	3,187,000 00	1910
.....	.....	10,000 00	394,000 00	2,956,000 00	50,000 00	3,006,000 00	1911
.....	.....	10,000 00	394,000 00	2,753,000 00	175,000 00	2,928,000 00	1912
.....	.....	10,000 00	294,000 00	1,265,000 00	571,000 00	1,836,000 00	1913
.....	.....	10,000 00	275,000 00	1,776,000 00	249,000 00	2,025,000 00	1914
.....	.....	10,000 00	405,000 00	7,528,000 00	100,000 00	7,628,000 00	1915
.....	.....	10,000 00	275,000 00	1,611,855 00	363,000 00	1,974,855 00	1916
.....	.....	10,000 00	275,000 00	2,173,500 00	746,394 76	2,919,894 76	1917
8,600 00	.....	10,000 00	405,000 00	1,923,600 00	250,000 00	2,173,600 00	1918
16,600 00	.....	10,000 00	275,000 00	1,960,600 00	200,000 00	2,160,600 00	1919
16,600 00	.....	10,000 00	300,000 00	1,990,600 00	407,000 00	2,397,600 00	1920
50,600 00	.....	10,000 00	300,000 00	1,651,600 00	322,000 00	1,973,600 00	1921
55,600 00	.....	10,000 00	300,000 00	1,778,600 00	347,000 00	2,125,600 00	1922
67,600 00	.....	10,000 00	300,000 00	1,742,600 00	430,000 00	2,172,600 00	1923
67,600 00	.....	10,000 00	300,000 00	2,979,600 00	450,000 00	3,429,600 00	1924
67,600 00	.....	10,000 00	300,000 00	2,561,100 00	326,000 00	2,887,100 00	1925
68,600 00	.....	10,000 00	300,000 00	1,659,600 00	50,000 00	1,709,600 00	1926
68,600 00	.....	10,000 00	150,000 00	1,376,600 00	500,500 00	1,877,100 00	1927

F GRAVESEND OOL DISTRICTS HEREIN.		TOWN OF NEW UTRECHT AND SCHOOL DISTRICTS THEREIN.		COUNTY OF KINGS.				
	PAYABLE FROM ASSESSMENTS.	PAYABLE FROM TAXATION.	PAYABLE FROM ASSESSMENTS.	PAYABLE FROM TAXATION.	TOTAL AMOUNT HELD BY THE PUBLIC.	TOTAL AMOUNT HELD BY THE SINKING FUNDS.	TOTAL AMOUNT MATURING EACH YEAR.	YEARS.
	Held by the Public.	Held by the Public.	Held by the Public.	Held by the Public.				
	$60,000 00	.....	$10,000 00	$150,000 00	$895,000 00	.....	$895,000 00	1928
	51,000 00	.....	10,000 00	150,000 00	416,000 00	.....	416,000 00	1929
	51,000 00	.....	10,000 00	150,000 00	411,000 00	.....	411,000 00	1930
	13,000 00	.....	10,000 00	150,000 00	373,000 00	.....	373,000 00	1931
	7,000 00	.....	10,000 00	150,000 00	367,000 00	.....	367,000 00	1932
	330,000 00	.....	10,000 00	200,000 00	640,000 00	$50,000 00	690,000 00	1933
	167,000 00	.....	10,000 00	100,000 00	377,000 00	.....	377,000 00	1934
	.....	.....	10,000 00	100,000 00	353,000 00	.....	353,000 00	1935
	.....	.....	10,000 00	100,000 00	2,210,242 41	200,000 00	2,410,242 41	1936
	.....	.....	10,000 00	100,000 00	2,027,325 00	182,000 00	2,209,325 00	1937
	.....	.....	10,000 00	100,000 00	110,000 00	15,000 00	125,000 00	1938
	300,000 00	.....	10,000 00	100,000 00	410,000 00	.....	410,000 00	1939
	.....	.....	10,000 00	100,000 00	110,000 00	.....	110,000 00	1940
	.....	.....	10,000 00	50,000 00	60,000 00	.....	60,000 00	1941
	.....	.....	10,000 00	50,000 00	60,000 00	.....	60,000 00	1942
	.....	.....	10,000 00	50,000 00	60,000 00	.....	60,000 00	1943
	.....	.....	10,000 00	50,000 00	60,000 00	.....	60,000 00	1944
	.....	.....	10,000 00	.....	10,000 00	.....	10,000 00	1945
	.....	.....	10,000 00	.....	10,000 00	.....	10,000 00	1946
	.....	.....	10,000 00	.....	10,000 00	.....	10,000 00	1947
	.....	.....	10,000 00	.....	10,000 00	.....	10,000 00	1948
	.....	.....	10,000 00	.....	10,000 00	.....	10,000 00	1949
	.....	.....	10,000 00	.....	10,000 00	.....	10,000 00	1950
	.....	.....	40,000 00	.....	40,000 00	.....	40,000 00	After 1950
	.....	.....	.....	.....	10,000 00	.....	10,000 00	Past Due.
	$1,703,000 00	$86,924 00	$516,572 00	$13,767,392 83	$70,419,611 24	$6,471,055 69	$76,890,666 93	Totals.
	.....	.....	.....	$180,000 00	$7,205,000 00	$3,388,160 93	$10,593,160 93	3 per cent.
	$83,000 00	.....	.....	1,973,000 00	16,420,422 41	2,902,894 76	19,323,317 17	3½ "
	20,000 00	.....	.....	.....	20,000 00	.....	20,000 00	3 88/100 "

[redacted]

F Gravesend ool Districts herein.	Town of New Utrecht and School Districts Therein.		County of Kings.				
Payable from Assessments.	Payable from Taxation.	Payable from Assessments.	Payable from Taxation.	Total Amount Held by the Public.	Total Amount Held by the Sinking Funds.	Total Amount Maturing Each Year.	Years.
Held by the Public.	Held by the Public.	Held by the Public.	Held by the Public.				
$60,000 00	.....	$10,000 00	$150,000 00	$895,000 00	.....	$895,000 00	1928
51,000 00	.....	10,000 00	150,000 00	416,000 00	.....	416,000 00	1929
51,000 00	.....	10,000 00	150,000 00	411,000 00	.....	411,000 00	1930
13,000 00	.....	10,000 00	150,000 00	373,000 00	.....	373,000 00	1931
7,000 00	.....	10,000 00	150,000 00	367,000 00	.....	367,000 00	1932
330,000 00	.....	10,000 00	200,000 00	640,000 00	$50,000 00	690,000 00	1933
167,000 00	.....	10,000 00	100,000 00	377,000 00	.....	377,000 00	1934
.....	.....	10,000 00	100,000 00	353,000 00	.....	353,000 00	1935
.....	.....	10,000 00	100,000 00	2,210,242 41	200,000 00	2,410,242 41	1936
.....	.....	10,000 00	100,000 00	2,027,325 00	182,000 00	2,209,325 00	1937
.....	.....	10,000 00	100,000 00	110,000 00	15,000 00	125,000 00	1938
300,000 00	.....	10,000 00	100,000 00	410,000 00	.....	410,000 00	1939
.....	.....	10,000 00	100,000 00	110,000 00	.....	110,000 00	1940
.....	.....	10,000 00	50,000 00	60,000 00	.....	60,000 00	1941
.....	.....	10,000 00	50,000 00	60,000 00	.....	60,000 00	1942
.....	.....	10,000 00	50,000 00	60,000 00	.....	60,000 00	1943
.....	.....	10,000 00	50,000 00	60,000 00	.....	60,000 00	1944
.....	.....	10,000 00	.....	10,000 00	.....	10,000 00	1945
.....	.....	10,000 00	.....	10,000 00	.....	10,000 00	1946
.....	.....	10,000 00	.....	10,000 00	.....	10,000 00	1947
.....	.....	10,000 00	.....	10,000 00	.....	10,000 00	1948
.....	.....	10,000 00	.....	10,000 00	.....	10,000 00	1949
.....	.....	10,000 00	.....	10,000 00	.....	10,000 00	1950
.....	.....	40,000 00	.....	40,000 00	.....	40,000 00	After 1950
.....	.....	.....	.....	10,000 00	.....	10,000 00	Past Due.
$1,703,000 00	$86,924 00	$516,572 00	$13,767,392 83	$70,419,611 24	$6,471,055 69	$76,890,666 93	Totals.

.....	.....	.....	$180,000 00	$7,205,000 00	$3,388,160 93	$10,593,160 93	3 per cent.
$83,000 00	.....	.....	1,973,000 00	16,420,422 41	2,902,894 76	19,323,317 17	3½ "
20,000 00	.....	.....	.....	20,000 00	.....	20,000 00	$\frac{3.88}{100}$ "

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